

District #	District Name
001	BOISE INDEPENDENT
001.1	ANSER OF IDAHO, INC
001.2	HIDDEN SPRINGS CHARTER
002	MERIDIAN JOINT
002.1	MERIDIAN CHARTER HIGH SCHOOL
002.2	NORTH STAR CHARTER SCHOOL
002.3	MERIDIAN MEDICAL ARTS CHARTER
003	KUNA JOINT
011	MEADOWS VALLEY
013	COUNCIL
021	MARSH VALLEY JOINT
025	POCATELLO
025.1	POCATELLO COMMUNITY CHARTER
033	BEAR LAKE COUNTY
041	ST. MARIES JOINT
044	PLUMMER / WORLEY JOINT
052	SNAKE RIVER
052.1	IDAHO LEADERSHIP ACADEMY
055	BLACKFOOT
055.1	BLACKFOOT CHARTER
058	ABERDEEN
059	FIRTH
060	SHELLEY JOINT
061	BLAINE COUNTY
071	GARDEN VALLEY
072	BASIN
073	HORSESHOE BEND
083	WEST BONNER COUNTY
084	LAKE PEND OREILLE
084.1	SANDPOINT CHARTER SCHOOL
091	IDAHO FALLS
092	SWAN VALLEY ELEMENTARY
093	BONNEVILLE JOINT
093	WHITE PINE CHARTER SCHOOL
101	BOUNDARY COUNTY
111.0	BUTTE COUNTY
121	CAMAS COUNTY
131	NAMPA
131.1	IDAHO ARTS CHARTER
132	CALDWELL
133	WILDER
134	MIDDLETON
135	NOTUS
136	MELBA JOINT
137	PARMA
139	VALLIVUE
139.1	THOMAS JEFFERSON CHARTER
148	GRACE JOINT
149	NORTH GEM
150	SODA SPRINGS JOINT

151 CASSIA COUNTY JOINT
161 CLARK COUNTY JOINT
171 OROFINO JOINT
181 CHALLIS JOINT
182 MACKAY JOINT
191 PRAIRIE ELEMENTARY
192 GLENNS FERRY JOINT
193.0 MOUNTAIN HOME
201 PRESTON JOINT
202 WEST SIDE JOINT
215 FREMONT COUNTY JOINT
221 EMMETT INDEPENDENT
231 GOODING JOINT
232 WENDELL
233 HAGERMAN JOINT
234 BLISS JOINT
241 GRANGEVILLE JOINT
242 COTTONWOOD JOINT
251 JEFFERSON COUNTY JOINT
252 RIRIE JOINT
253 WEST JEFFERSON
261 JEROME JOINT
262 VALLEY
271 COEUR D' ALENE
271.1 COEUR D' ALENE CHARTER ACADEMY
272 LAKELAND
273 POST FALLS
274 KOOTENAI JOINT
281 MOSCOW
281.1 MOSCOW CHARTER SCHOOL
282 GENESEE JOINT
283 KENDRICK JOINT
285 POTLATCH
287 TROY
288 WHITEPINE JOINT
288.1 IDAHO DISTANCE EDUCATION ACADEMY
291 SALMON
291.1 UPPER CARMEN CHARTER SCHOOL
292 SOUTH LEMHI
302 NEZPERCE JOINT
304 KAMIAH JOINT
305 HIGHLAND JOINT
312 SHOSHONE JOINT
314 DIETRICH
316 RICHFIELD
321 MADISON
322 SUGAR-SALEM JOINT
331 MINIDOKA COUNTY JOINT
331.1 ARTEC CHARTER SCHOOL
340 LEWISTON INDEPENDENT
341 LAPWAI
342 CULDESAC JOINT

351 ONEIDA COUNTY
363 MARSING JOINT
364 PLEASANT VALLEY ELEMENTARY
365 BRUNEAU-GRAND VIEW JOINT
370 HOMEDALE JOINT
371 PAYETTE JOINT
372 NEW PLYMOUTH
373 FRUITLAND
381 AMERICAN FALLS JOINT
382 ROCKLAND
383 ARBON ELEMENTARY
391 KELLOGG JOINT
392 MULLAN
393 WALLACE
394 AVERY
401 TETON COUNTY
411 TWIN FALLS
412 BUHL JOINT
413 FILER
414 KIMBERLY
415 HANSEN
416 THREE CREEK JOINT ELEMENTARY
417 CASTLEFORD JOINT
418 MURTAUGH JOINT
421 MCCALL-DONNELLY JOINT
422 CASCADE
431 WEISER
432 CAMBRIDGE JOINT
433 MIDVALE
451 VICTORY CHARTER SCHOOL
452 IDAHO VIRTUAL ACADEMY
453 RICHARD MCKENNA CHARTER
454 ROLLING HILLS CHARTER SCHOOL
455 COMPASS CHARTER SCHOOL
456 FALCON RIDGE CHARTER SCHOOL
457 INSPIRE CHARTER SCHOOL
458 LIBERTY CHARTER SCHOOL
459 GARDEN CITY COMMUNITY CHARTER SCHOOL
460 ACADEMY AT THE ROOSEVELT CENTER
461 TAYLOR'S CROSSING CHARTER SCHOOL

Child Nutrition Financial Report

DISTRICT NAME: **BOISE INDEPENDENT**
 DISTRICT NUMBER: **001.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	139,618	112,369	83,273	48,289	61,891	115,860	182,249
416100 Meal Sales - Reimbursable	2,731,846	2,663,754	2,586,872	2,890,454	2,977,163	3,095,693	3,118,472
416200 Meal Sales - Non-reimbursable	172,779	255,880	191,006	78,346	70,554	232,272	78,263
416900 Other Food Sales	122,007	147,034	143,336	157,035	198,919	2,531	147,015
419900 Other Local Sales	0	50	2,108	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	405,956	404,317	438,416	0	537,302	0	0
445500 Federal Reimbursement	2,810,733	3,178,121	3,247,286	443,927	3,707,720	3,942,200	4,120,085
445900 Commodities and Other Federal Grants	64,478	73,639	66,803	3,484,683	51,670	500,763	826,589
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	6,447,417	6,835,164	6,759,100	7,102,734	7,605,219	7,889,319	8,472,673
Expenditures							
710100 Food Services - Salaries	2,654,107	2,791,155	2,867,568	2,812,558	2,933,727	3,116,912	3,262,378
710200 Food Services - Benefits	839,540	909,241	1,030,173	1,111,531	1,151,980	1,125,204	1,195,849
710300 Food Services - Purchased Services	184,537	186,860	210,201	440,219	203,450	205,702	237,773
710400 Food Services - Supplies / Materials	2,585,592	2,518,270	2,351,729	2,621,118	2,757,455	2,859,488	3,190,729
710500 Food Services - Capital Objects	0	0	0	0	0	0	68,029
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	81,896	84,006	98,224	87,012	82,134	94,756	107,240
Total Expenditures	6,345,672	6,489,532	6,557,895	7,072,438	7,128,746	7,402,062	8,061,998
Balance Sheet							
111000 Cash	2,547,263	0	0	0	3,150,352	3	0
112000 Investments	0	2,361,329	2,731,298	2,674,169	0	4,072,528	4,157,968
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	59,666	627,226	393,601	461,751	483,746	123,354	596,574
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	193,033
213000 Accounts Payable	29,196	38,946	34,812	22,286	19,824	83,703	39,807
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	452,868	482,780	521,046	514,297	538,470	549,119	547,966
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	102,661	98,993	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	2,022,204	2,367,836	2,569,041	2,599,337	3,075,804	3,563,063	3,563,063
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	528,806	540,794	546,491	589,370	594,062	616,839	671,833
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	3.82	4.38	4.70	4.41	5.18	5.78	5.30

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **HIDDEN SPRINGS CHARTER**
 DISTRICT NUMBER: **001.2**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	83,014	87,152
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	3,249	3,939
416900 Other Food Sales	0	0	0	0	0	11,508	16,036
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	20,099	20,904
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	117,870	128,031

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	50,915	54,719
710200 Food Services - Benefits	0	0	0	0	0	12,392	10,354
710300 Food Services - Purchased Services	0	0	0	0	0	805	457
710400 Food Services - Supplies / Materials	0	0	0	0	0	73,116	58,751
710500 Food Services - Capital Objects	0	0	0	0	0	1,343	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	138,571	124,281

Balance Sheet							
111000 Cash	0	0	0	0	0	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	3,389	2,724
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	20,769	15,100
213000 Accounts Payable	0	0	0	0	0	623	261
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	2,698	4,314
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	0	0	-20,701	-20,701
(320100 plus 320200)							

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	0	0	0	0	0	11,548	10,357

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-1.79	-2.00

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **KUNA JOINT**
 DISTRICT NUMBER: **003.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	4,543	2,729	875	836	2,477	5,496	7,095
416100 Meal Sales - Reimbursable	224,628	248,135	343,525	372,497	390,181	432,809	529,680
416200 Meal Sales - Non-reimbursable	71,909	17,747	20,783	19,386	21,716	18,723	20,857
416900 Other Food Sales	0	59,776	58,672	65,122	65,582	65,435	35,473
419900 Other Local Sales	7,604	8,176	12,771	10,546	5,585	3,209	7,114
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	1,248	1,248	0
445500 Federal Reimbursement	208,576	222,590	268,261	333,105	391,994	457,787	575,902
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	517,260	559,153	704,887	801,492	878,783	984,707	1,176,121

Expenditures							
710100 Food Services - Salaries	221,264	248,490	340,092	337,638	356,190	379,867	463,443
710200 Food Services - Benefits	37,000	46,254	50,010	68,829	44,013	68,025	115,251
710300 Food Services - Purchased Services	3,791	2,754	1,807	641	1,534	1,884	5,621
710400 Food Services - Supplies / Materials	241,621	259,692	317,529	352,089	390,027	492,299	565,928
710500 Food Services - Capital Objects	15,554	12,267	6,817	149	102	44,155	7,148
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	519,230	569,457	716,255	759,346	791,866	986,230	1,157,391

Balance Sheet							
111000 Cash	4,839	6,299	16,825	6,781	1,369	0	362
112000 Investments	97,377	83,029	34,639	100,376	191,267	217,242	199,864
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	2,993	244	40	420	0	7	967
115000 Inventories	0	14,884	34,881	24,825	28,980	40,556	67,407
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	6,586	11,983	234	773	3,392	39,118	18,131
214000 Contracts Payable	28,352	32,506	37,552	40,884	0	42,552	55,604
217000 Salaries / Benefits Payable	0	0	0	0	40,565	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance	70,271	59,967	48,599	90,745	177,659	176,135	176,135
(320100 plus 320200)							

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	43,269	47,455	59,688	63,279	65,989	82,186	96,449

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.62	1.26	0.81	1.43	2.69	2.14	1.83

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Child Nutrition Financial Report

DISTRICT NAME: **MEADOWS VALLEY**
 DISTRICT NUMBER: **011.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	18,710	17,531	16,041	17,201	16,727	20,409	20,883
416200 Meal Sales - Non-reimbursable	1,490	1,922	2,494	2,884	1,691	1,822	2,284
416900 Other Food Sales	2,452	2,523	1,065	1,582	4,385	1,774	1,355
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	24,702	26,817	31,422	40,529	41,100	29,637	38,275
445900 Commodities and Other Federal Grants	0	3,781	4,417	4,203	4,667	3,536	3,624
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	5,754	7,382	0	0	0	0	0
Total Revenues	53,108	59,956	55,439	66,399	68,570	57,178	66,421
Expenditures							
710100 Food Services - Salaries	25,985	20,307	19,943	21,225	14,839	25,188	25,104
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	83	1,298	862
710400 Food Services - Supplies / Materials	28,594	30,147	29,184	35,975	37,546	33,449	37,962
710500 Food Services - Capital Objects	0	0	0	741	258	7,989	1,999
710700 Insurance - Judgments	0	0	0	0	0	55	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	54,579	50,454	49,127	57,941	52,726	67,979	65,927
Balance Sheet							
111000 Cash	0	1,142	10,956	19,465	34,056	24,614	24,015
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	2,462	3,513	0	0	1,335	0	1,388
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	5,536	0	0	0	0	0	0
213000 Accounts Payable	0	61	0	0	0	0	379
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	4,308	2,474	2,524	2,575	2,657	2,681	2,678
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-7,382	2,120	8,432	16,890	32,734	21,933	21,933
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	4,548	4,205	4,094	4,828	4,394	5,665	5,494
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-1.62	0.50	2.06	3.50	7.45	3.87	3.99

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **COUNCIL**
 DISTRICT NUMBER: **013.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	31,482	32,161	29,950	30,696	29,254	31,322	30,310
416200 Meal Sales - Non-reimbursable	3,883	3,600	4,461	4,978	5,365	6,502	5,043
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	54,160	56,200	69,105	80,690	73,848	89,266	76,353
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	5,000	0	0	0	0	0
Total Revenues	89,525	96,961	103,516	116,364	108,467	127,090	111,706

Expenditures							
710100 Food Services - Salaries	39,402	37,962	34,424	41,762	40,938	39,567	36,174
710200 Food Services - Benefits	10,880	10,994	9,070	9,658	10,196	10,991	11,097
710300 Food Services - Purchased Services	37	210	21	266	1,023	497	1,353
710400 Food Services - Supplies / Materials	44,950	47,109	58,480	62,753	54,666	79,460	65,574
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	95,269	96,275	101,995	114,439	106,823	130,515	114,198

Balance Sheet							
111000 Cash	0	0	0	0	0	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	6,970	11,931	16,614	17,104	18,838	16,095
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	5,742	12,026	13,264	15,611	10,896	17,980	16,805
213000 Accounts Payable	0	0	2,202	2,613	6,174	4,249	5,173
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance	-5,742	-5,056	-3,535	-1,610	34	-3,391	-3,391
(320100 plus 320200)							

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	7,939	8,023	8,500	9,537	8,902	10,876	9,517

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.72	-0.63	-0.42	-0.17	0.00	-0.31	-0.36

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **MARSH VALLEY JOINT**
 DISTRICT NUMBER: **021.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	186,808	151,533	144,920	136,423	135,857	136,569	115,296
416200 Meal Sales - Non-reimbursable	0	4,672	13,668	10,428	10,223	9,539	9,246
416900 Other Food Sales	10,416	21,336	18,891	25,605	26,153	18,423	17,749
419900 Other Local Sales	75	754	0	2,016	1,678	1,732	884
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	201,052	191,740	213,993	331,518	394,560	388,322	322,498
445900 Commodities and Other Federal Grants	0	0	38,198	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	25,879	25,782	25,361	28,772	28,344	27,424	22,223
Total Revenues	424,230	395,817	455,031	534,762	596,815	582,009	487,896
Expenditures							
710100 Food Services - Salaries	162,071	159,724	165,317	170,856	173,568	190,556	171,394
710200 Food Services - Benefits	58,113	61,148	62,551	67,823	65,902	58,288	60,571
710300 Food Services - Purchased Services	10,482	7,710	8,033	13,590	15,445	18,879	23,334
710400 Food Services - Supplies / Materials	186,330	201,637	180,063	227,073	244,776	278,655	236,360
710500 Food Services - Capital Objects	567	0	568	459	9,083	17,271	33,491
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	417,563	430,219	416,532	479,801	508,774	563,649	525,150
Balance Sheet							
111000 Cash	47,608	0	0	99,854	193,422	191,859	162,909
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	13,980	43,390	0	0	10,154	2,598
115000 Inventories	51,147	67,991	56,470	31,640	56,742	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	6,172	9,422	4,870	7,177	5,421	5,707	6,684
214000 Contracts Payable	21,468	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	18,992	14,454	13,650	20,933	10,878	10,649
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	51,147	67,991	56,470	31,640	56,742	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	19,968	-14,434	24,066	79,027	167,068	185,428	185,428
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	34,797	35,852	34,711	39,983	42,398	46,971	43,763
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.57	-0.40	0.69	1.98	3.94	3.95	4.24

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **POCATELLO**
 DISTRICT NUMBER: **025.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	4,125	0	-2,655	4,038	14,260	27,959	33,619
416100 Meal Sales - Reimbursable	860,111	805,224	771,158	829,364	834,362	936,229	917,806
416200 Meal Sales - Non-reimbursable	447,180	517,295	539,045	448,892	531,257	494,649	537,334
416900 Other Food Sales	15,878	14,684	31,120	21,689	13,908	11,758	19,332
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	42,204	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	1,595,884	1,672,275	1,783,355	1,984,169	2,186,197	2,251,110	2,337,432
445900 Commodities and Other Federal Grants	136,253	148,873	137,271	164,107	185,391	146,314	166,791
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	180,937	181,780	208,868	197,950	216,488	233,191	95,150
Total Revenues	3,282,572	3,340,131	3,468,162	3,650,209	3,981,863	4,101,210	4,107,464
Expenditures							
710100 Food Services - Salaries	1,115,143	1,089,041	1,133,592	1,133,091	1,187,756	1,253,793	1,280,647
710200 Food Services - Benefits	363,804	359,310	369,139	381,926	446,670	461,133	470,534
710300 Food Services - Purchased Services	4,286	4,842	10,820	23,118	29,199	28,863	33,160
710400 Food Services - Supplies / Materials	1,694,338	1,720,164	1,741,630	1,786,153	2,061,527	2,164,053	2,208,620
710500 Food Services - Capital Objects	15,280	107,748	70,103	59,436	29,105	228,738	161,683
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	3,192,851	3,281,105	3,325,284	3,383,724	3,754,257	4,136,580	4,154,644
Balance Sheet							
111000 Cash	175,560	0	262,191	497,539	727,419	696,134	597,259
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	277,022	72,955	81,840	121,840	135,779	145,759
115000 Inventories	61,715	101,013	108,962	149,461	124,050	104,091	143,549
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	47,922	0	0
211000 Interfund Payable	0	78,455	0	0	0	0	0
213000 Accounts Payable	0	0	0	9,915	8,573	12,447	11,301
214000 Contracts Payable	20,741	0	21,888	26,261	50,994	45,171	44,540
217000 Salaries / Benefits Payable	0	20,346	0	0	0	0	0
218000 Payroll Withholding	12,174	15,848	15,956	19,915	44,237	44,251	43,771
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	61,715	101,013	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	142,645	162,373	406,264	672,749	917,427	834,135	834,135
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	266,071	273,425	277,107	281,977	312,855	344,715	346,220
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.54	0.59	1.47	2.39	2.93	2.42	2.41

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **POCATELLO COMMUNITY CHARTER**
 DISTRICT NUMBER: **025.1**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	11,760	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	17,020	0	0	0
416900 Other Food Sales	0	0	0	0	0	30,024	35,900
419900 Other Local Sales	0	0	16,034	0	19,674	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	5,125	5,247	5,078	6,085	329	0
Total Revenues	0	16,885	21,281	22,098	25,759	30,353	35,900

Expenditures							
710100 Food Services - Salaries	0	4,266	8,370	7,713	0	6,484	2,793
710200 Food Services - Benefits	0	325	1,711	2,615	0	875	226
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	8,503	11,144	11,520	0	22,994	26,026
710500 Food Services - Capital Objects	0	170	56	250	0	0	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	25,759	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0	13,264	21,281	22,098	25,759	30,353	29,045

Balance Sheet							
111000 Cash	0	0	157	0	0	0	6,855
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	157	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	0	0	0	0
(320100 plus 320200)							

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	0	1,105	1,773	1,842	2,147	2,529	2,420

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **BEAR LAKE COUNTY**
 DISTRICT NUMBER: **033.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	147	88	62	23	32	34	2
416100 Meal Sales - Reimbursable	114,577	110,955	108,220	104,952	103,806	97,489	86,911
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	1,143	0	0
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	140,774	167,188	174,127	167,375	166,117	181,456	250,000
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	255,498	278,231	282,409	272,350	271,098	278,979	336,913

Expenditures							
710100 Food Services - Salaries	106,408	111,091	102,285	106,479	97,518	84,687	95,517
710200 Food Services - Benefits	28,076	27,755	31,903	35,664	36,347	35,981	38,984
710300 Food Services - Purchased Services	-12	1,050	519	232	609	533	1,052
710400 Food Services - Supplies / Materials	115,861	141,525	131,810	129,315	135,495	144,207	186,205
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	250,333	281,421	266,517	271,690	269,969	265,408	321,758

Balance Sheet							
111000 Cash	16,641	14,205	30,855	32,505	32,490	46,114	64,952
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	134	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	322	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	46	515	3,518	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	23,854	24,796	25,232	26,176	24,563	21,613	24,306
218000 Payroll Withholding	0	0	0	0	0	0	4,508
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-7,079	-10,269	5,623	6,283	7,412	20,983	20,983

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	20,861	23,452	22,210	22,641	22,497	22,117	26,813

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.34	-0.44	0.25	0.28	0.33	0.95	0.78

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **ST. MARIES JOINT**
 DISTRICT NUMBER: **041.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	41	24	18	13	15	24	35
416100 Meal Sales - Reimbursable	89,627	90,169	89,471	102,002	106,935	101,095	95,383
416200 Meal Sales - Non-reimbursable	16,725	16,719	18,534	14,080	10,533	14,007	12,430
416900 Other Food Sales	3,321	2,185	3,760	2,678	3,041	2,374	2,179
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	163,409	172,351	189,601	199,496	205,015	240,970	238,532
445900 Commodities and Other Federal Grants	31,337	32,658	31,784	26,328	28,736	35,512	30,263
453000 Sale / Compensation from Sale of Fixed Assets	1,855	0	0	0	0	0	0
460000 Transfers In	50,000	38,200	12,000	25,500	0	21,531	10,301
Total Revenues	356,315	352,306	345,168	370,097	354,275	415,513	389,123
Expenditures							
710100 Food Services - Salaries	132,556	128,505	130,629	123,555	124,030	131,013	137,540
710200 Food Services - Benefits	38,144	43,473	40,672	41,620	40,773	65,195	66,488
710300 Food Services - Purchased Services	13,720	3,477	4,206	12,926	5,197	6,175	5,862
710400 Food Services - Supplies / Materials	182,832	165,786	166,699	185,694	174,205	207,123	189,223
710500 Food Services - Capital Objects	3,308	4,603	0	0	0	9,539	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	370,560	345,844	342,206	363,795	344,205	419,045	399,113
Balance Sheet							
111000 Cash	810	403	2,489	0	0	15,186	7,480
112000 Investments	608	636	657	670	685	709	745
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	10,299	32,481	19,416	26,347	33,843	20,979	10,134
115000 Inventories	6,218	9,524	6,547	10,000	13,970	10,604	22,227
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	128,736	148,817	130,132	132,631	134,989	132,598	131,544
213000 Accounts Payable	41	109	0	0	0	2,920	14,105
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	22,193	20,692	22,589	21,697	15,110	14,142	15,701
218000 Payroll Withholding	0	0	0	0	5,640	8,591	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	6,218	0	6,547	10,000	13,970	10,604	22,227
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-139,253	-126,574	-130,159	-127,311	-121,211	-121,377	-121,377
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	30,880	28,820	28,517	30,316	28,684	34,920	33,259
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-4.51	-4.39	-4.56	-4.20	-4.23	-3.48	-3.65

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **PLUMMER / WORLEY JOINT**
 DISTRICT NUMBER: **044.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	40,966	18,678	22,052	29,861	27,460	25,249	22,578
416200 Meal Sales - Non-reimbursable	0	9,816	11,292	8,245	9,708	14,019	7,872
416900 Other Food Sales	0	335	1,363	668	924	1,275	712
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	116,706	146,957	147,606	145,014	0	178,570
445900 Commodities and Other Federal Grants	120,451	27,613	-10,280	10,656	7,343	148,017	13,335
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	32,090	63,191	64,878	72,785	81,272	85,310	82,000
Total Revenues	193,507	236,339	236,262	269,821	271,721	273,870	305,067
Expenditures							
710100 Food Services - Salaries	80,151	84,857	86,272	97,012	100,543	103,261	102,473
710200 Food Services - Benefits	29,144	38,451	40,086	46,914	52,695	56,609	54,911
710300 Food Services - Purchased Services	2,097	2,838	2,945	3,235	3,118	2,707	1,282
710400 Food Services - Supplies / Materials	87,663	107,056	105,279	112,451	105,754	111,396	128,794
710500 Food Services - Capital Objects	0	2,325	2,492	3,987	2,052	0	16,201
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	199,055	235,527	237,074	263,599	264,162	273,973	303,661
Balance Sheet							
111000 Cash	8,804	0	3,162	19,282	0	21,847	21,193
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	4,885	20,317	13,678	0	21,335	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	2,862	0	0	0	0	0
213000 Accounts Payable	0	2,209	949	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	13,689	14,434	13,891	13,060	21,232	21,847	19,787
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	2,000	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance	0	812	0	6,222	103	0	0
(320100 plus 320200)							
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	16,588	19,627	19,756	21,967	22,014	22,831	25,305
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.04	0.00	0.28	0.00	0.00	0.00

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **SNAKE RIVER**
 DISTRICT NUMBER: **052.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	26,099	13,818	4,050	5,891	3,110	895	0
416100 Meal Sales - Reimbursable	160,260	156,754	155,226	151,320	149,266	151,450	151,921
416200 Meal Sales - Non-reimbursable	25,025	11,767	9,856	9,413	7,991	7,534	10,234
416900 Other Food Sales	0	1,517	1,880	3,556	5,146	5,127	3,339
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	224,262	232,782	254,295	259,507	269,215	268,367	274,668
445900 Commodities and Other Federal Grants	41,750	37,723	37,150	30,720	27,540	24,455	20,082
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	69,432	27,622	0	15,000	0	20,700	57,657
Total Revenues	546,828	481,983	462,457	475,407	462,268	478,528	517,901

Expenditures							
710100 Food Services - Salaries	218,481	205,550	194,727	184,258	187,199	191,181	201,060
710200 Food Services - Benefits	43,858	37,116	35,273	38,447	45,029	48,712	63,992
710300 Food Services - Purchased Services	1,573	1,456	1,261	1,122	1,358	1,174	3,247
710400 Food Services - Supplies / Materials	282,916	237,861	218,000	230,649	239,688	256,791	251,131
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	546,828	481,983	449,261	454,476	473,274	497,858	519,430

Balance Sheet							
111000 Cash	40,087	0	0	312,487	50,010	208,261	40,597
112000 Investments	0	0	42,606	110,902	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	240	33,613	5,525	6,610	6,167	2,649	0
115000 Inventories	45,095	43,506	37,936	43,820	43,644	41,695	40,262
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	941	0	365,945	0	174,451	0
213000 Accounts Payable	407	0	0	69	1,231	0	15
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	39,920	32,672	34,936	35,743	37,534	36,428	40,582
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	45,095	43,506	37,936	0	0	0	0
310600 Reserved for Inventories	0	0	0	43,820	43,644	41,695	40,262
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	13,195	28,242	17,412	31	31
(320100 plus 320200)							

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	45,569	40,165	37,438	37,873	39,440	41,488	43,286

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.35	0.75	0.44	0.00	0.00

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **BLACKFOOT**
DISTRICT NUMBER: **055.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	2,127	601	453	167	123	132	155
416100 Meal Sales - Reimbursable	236,463	234,131	239,910	218,266	221,626	228,782	277,640
416200 Meal Sales - Non-reimbursable	18,000	19,301	2,658	17,718	22,562	22,566	24,438
416900 Other Food Sales	33,899	37,179	34,339	34,617	31,194	36,537	30,920
419900 Other Local Sales	0	0	0	0	0	0	50
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	729,066	762,154	843,087	891,014	977,106	1,016,788	1,068,986
445900 Commodities and Other Federal Grants	82,639	89,759	90,992	87,580	97,013	54,218	76,906
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	50	0	0
460000 Transfers In	60,909	76,836	82,769	77,371	79,840	81,243	34,848
Total Revenues	1,163,103	1,219,961	1,294,208	1,326,733	1,429,514	1,440,266	1,513,943

Expenditures							
710100 Food Services - Salaries	380,684	402,542	401,193	396,133	402,760	411,353	455,529
710200 Food Services - Benefits	174,757	203,651	207,416	186,032	234,489	234,993	241,222
710300 Food Services - Purchased Services	8,121	11,044	16,541	34,245	21,908	22,480	23,101
710400 Food Services - Supplies / Materials	507,894	539,536	508,031	558,605	561,368	621,645	660,704
710500 Food Services - Capital Objects	61,541	67,383	66,673	92,902	93,123	64,011	122,091
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	1,132,997	1,224,156	1,199,854	1,267,917	1,313,648	1,354,482	1,502,647

Balance Sheet							
111000 Cash	2,392	8,796	73,046	119,125	128,567	319,891	329,310
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	112,133	131,894	138,473	141,074	257,582	169,725	171,002
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	25,998	0	0	0	0	0
213000 Accounts Payable	9,943	11,712	16,188	10,165	19,297	27,233	22,137
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	74,476	77,069	75,066	70,953	71,905	81,652	73,980
218000 Payroll Withholding	0	0	0	0	0	0	12,165
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance	30,106	25,911	120,265	179,081	294,947	380,731	380,731
(320100 plus 320200)							

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	94,416	102,013	99,988	105,660	109,471	112,874	125,221

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.32	0.25	1.20	1.69	2.69	3.37	3.04

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **ABERDEEN**
 DISTRICT NUMBER: **058.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	735	212	669	393	656	1,340	2,677
416100 Meal Sales - Reimbursable	27,422	30,036	37,132	0	37,559	40,040	31,738
416200 Meal Sales - Non-reimbursable	7,976	6,918	5,832	0	7,029	5,651	4,244
416900 Other Food Sales	2,527	3,175	4,596	0	6,510	3,881	1,306
419900 Other Local Sales	12,189	30,254	0	45,298	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	146,707	166,014	173,473	164,081	202,804	209,448	224,806
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	16,238	15,362	16,079	16,981	0
Total Revenues	197,556	236,609	237,940	225,134	270,637	277,341	264,771

Expenditures							
710100 Food Services - Salaries	71,131	95,298	95,373	89,728	91,930	89,463	89,482
710200 Food Services - Benefits	30,839	37,412	38,871	38,112	39,551	38,222	39,157
710300 Food Services - Purchased Services	4,478	2,298	1,411	979	1,252	1,020	1,014
710400 Food Services - Supplies / Materials	77,417	102,019	94,488	100,944	119,664	124,236	129,393
710500 Food Services - Capital Objects	1,642	4,807	50	0	0	0	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	2,416	3,245	3,759	4,271
Total Expenditures	185,507	241,834	230,193	232,179	255,642	256,700	263,317

Balance Sheet							
111000 Cash	35,533	38,551	41,386	36,346	52,430	72,580	72,401
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	3,140	0	626	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	4,645	7,131	8,469	6,012	5,754	9,528	8,789
214000 Contracts Payable	0	0	7,788	0	0	0	0
217000 Salaries / Benefits Payable	10,795	13,412	0	11,624	12,971	8,706	7,812
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	23,233	18,008	25,755	18,710	33,705	54,346	54,346

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	15,459	20,153	19,183	19,348	21,304	21,392	21,943

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.50	0.89	1.34	0.97	1.58	2.54	2.48

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **FIRTH**
 DISTRICT NUMBER: **059.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	52,755	71,429	34,445	69,924	88,116	52,340	57,827
416200 Meal Sales - Non-reimbursable	48,324	9,413	56,165	23,014	11,686	32,108	18,751
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	174,127	176,585	280,369	258,994	204,171	188,267	225,524
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	18,404	2,292	8,300	18,000	16,100	17,000	16,863
Total Revenues	293,610	259,719	379,279	369,932	320,073	289,715	318,965

Expenditures							
710100 Food Services - Salaries	0	0	0	121,046	122,422	117,269	113,598
710200 Food Services - Benefits	0	0	0	43,207	42,464	39,347	40,168
710300 Food Services - Purchased Services	258,469	283,578	366,921	24,623	1,894	1,617	1,531
710400 Food Services - Supplies / Materials	1,582	2,059	1,729	150,727	153,124	145,630	176,235
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	260,051	285,637	368,650	339,603	319,904	303,863	331,532

Balance Sheet							
111000 Cash	4,270	0	6,262	8,538	36,626	21,183	4,825
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	25,706	31,198	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	21,117	0	0	0	0	0
213000 Accounts Payable	0	531	42,987	4,344	3,954	4,075	3,400
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	16,082	13,193	11,776	8,660
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance	4,270	-21,648	-11,019	19,310	19,479	5,332	5,332
(320100 plus 320200)							

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	21,671	23,803	30,721	28,300	26,659	25,322	27,628

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.20	-0.91	-0.36	0.68	0.73	0.21	0.19

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **SHELLEY JOINT**
 DISTRICT NUMBER: **060.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	2,971	1,068	623	285	394	749	1,992
416100 Meal Sales - Reimbursable	150,711	150,000	157,585	161,992	169,893	185,397	185,934
416200 Meal Sales - Non-reimbursable	37,165	37,057	40,568	36,049	22,612	20,995	18,082
416900 Other Food Sales	8,429	8,059	7,393	6,066	4,006	3,788	6,596
419900 Other Local Sales	0	0	0	0	0	108	229
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	283,658	223,613	240,509	264,980	347,091	315,903	320,037
445900 Commodities and Other Federal Grants	0	41,913	40,259	36,176	0	33,065	39,111
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	31,670	34,083	35,629	25,887	35,392	33,966	17,640
Total Revenues	514,604	495,793	522,566	531,435	579,388	593,971	589,621

Expenditures							
710100 Food Services - Salaries	195,489	193,299	186,476	193,275	201,694	202,228	233,950
710200 Food Services - Benefits	71,758	70,136	70,332	67,678	76,713	81,977	87,362
710300 Food Services - Purchased Services	0	237	2,076	4,055	9,954	3,811	6,313
710400 Food Services - Supplies / Materials	202,337	220,774	205,815	227,086	255,713	264,136	272,518
710500 Food Services - Capital Objects	0	0	0	5,483	9,122	15,755	47,417
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	469,584	484,446	464,699	497,577	553,196	567,907	647,560

Balance Sheet							
111000 Cash	5,743	130,457	188,841	221,617	255,021	273,011	221,593
112000 Investments	8,960	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	107,485	3,316	4,697	4,864	3,487	5,976	6,490
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	167	167	0	0	167	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	212	484	881	288	115
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	27,802	28,207	29,893	28,539	33,977	29,152	36,193
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	249,714	191,775
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	94,386	105,733	163,600	197,458	223,650	0	0

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	39,132	40,371	38,725	41,465	46,100	47,326	53,963

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.41	2.62	4.22	4.76	4.85	0.00	0.00

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **BLAINE COUNTY**
 DISTRICT NUMBER: **061.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	98	177	24	88	0	0	0
416100 Meal Sales - Reimbursable	306,017	310,982	303,609	446,921	325,674	331,311	303,659
416200 Meal Sales - Non-reimbursable	0	0	0	732	273,236	379,989	168,327
416900 Other Food Sales	0	0	0	0	0	0	152,095
419900 Other Local Sales	0	0	14,456	521	123	368,563	2,009
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	179,070	204,819	233,264	262,370	277,201	295,174	292,091
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	81,218	76,754	108,988	309,923	233,762	132,772	145,791
Total Revenues	566,403	592,732	660,341	1,020,555	1,109,996	1,507,809	1,063,972

Expenditures							
710100 Food Services - Salaries	240,432	264,435	299,993	220,770	206,478	180,507	153,823
710200 Food Services - Benefits	99,242	113,632	127,443	102,606	101,737	80,819	68,255
710300 Food Services - Purchased Services	6,176	3,486	5,076	641,318	810,939	1,183,057	871,503
710400 Food Services - Supplies / Materials	215,966	209,864	226,933	17,519	4,755	40,771	9,051
710500 Food Services - Capital Objects	4,702	1,200	896	38,342	-302	9,044	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	566,518	592,617	660,341	1,020,555	1,123,607	1,494,198	1,102,632

Balance Sheet							
111000 Cash	0	0	0	81,732	0	0	7,317
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	48,353	60,556	57,011	0	228,055	524,472	3,025
115000 Inventories	9,966	13,611	13,501	25,813	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	4,271	7,127	3,764	0	155,810	402,842	0
213000 Accounts Payable	1,227	6,295	411	27,768	29,277	67,764	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	42,970	47,134	52,749	45,314	44,079	35,591	20,976
218000 Payroll Withholding	0	0	0	0	0	0	10,221
221000 Deferred Revenue	0	0	87	8,650	12,500	18,275	17,805
234000 Other Non-Current Liabilities	9,966	13,611	13,501	25,813	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance	-115	0	0	0	-13,611	0	0
(320100 plus 320200)							

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	47,210	49,385	55,028	85,046	93,634	124,517	91,886

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.00	0.00	-0.15	0.00	0.00

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **GARDEN VALLEY**
 DISTRICT NUMBER: **071.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	2	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	24,080	22,903	22,364	18,891	23,937	30,286	24,138
416200 Meal Sales - Non-reimbursable	5,820	3,139	4,179	3,528	4,133	3,859	2,814
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	0	23	24	24	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	35,280	27,345	34,503	38,748	54,934	42,798	39,702
445900 Commodities and Other Federal Grants	4,644	5,267	0	4,455	0	0	3,682
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	13,748	19,125	23,644	22,817	4,171	19,100	19,606
Total Revenues	83,574	77,802	84,714	88,463	87,175	96,043	89,942

Expenditures							
710100 Food Services - Salaries	26,345	26,092	27,254	27,781	25,286	26,045	25,842
710200 Food Services - Benefits	11,526	13,216	14,133	12,463	9,477	6,673	10,239
710300 Food Services - Purchased Services	3,349	2,224	1,788	1,854	1,227	1,926	4,620
710400 Food Services - Supplies / Materials	42,389	35,882	37,685	40,155	46,754	59,093	50,264
710500 Food Services - Capital Objects	0	388	3,854	0	0	2,306	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	83,609	77,802	84,714	82,253	82,744	96,043	90,965

Balance Sheet							
111000 Cash	1,563	1,752	1,706	7,603	11,225	11,129	9,734
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	159	184	146	117	584	488	116
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	1,404	1,568	1,560	1,276	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	6,210	10,641	10,641	10,641
(320100 plus 320200)							

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	6,967	6,484	7,060	6,854	6,895	8,004	7,580

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.00	0.91	1.54	1.33	1.40

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **HORSESHOE BEND**
 DISTRICT NUMBER: **073.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	41,768	43,365	22,206	37,541	51,267	27,003	22,959
416200 Meal Sales - Non-reimbursable	881	192	1,691	2,545	1,868	100	796
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	43	0	21	0	0	0	321
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	50,006	58,355	78,373	62,319	52,236	78,169	92,604
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	92,698	101,912	102,291	102,405	105,371	105,272	116,680

Expenditures							
710100 Food Services - Salaries	31,147	32,119	37,390	35,382	49,578	52,629	46,176
710200 Food Services - Benefits	6,594	7,032	6,833	6,375	11,478	11,298	13,425
710300 Food Services - Purchased Services	1,759	1,474	1,097	4,885	1,580	1,000	57,977
710400 Food Services - Supplies / Materials	38,138	41,485	40,115	40,586	47,200	49,982	0
710500 Food Services - Capital Objects	0	5,800	0	11,579	5,651	1,678	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	8,600	5,046	5,100	5,100	0	0
Total Expenditures	77,638	96,510	90,481	103,907	120,587	116,587	117,578

Balance Sheet							
111000 Cash	27,344	30,980	42,764	41,262	26,046	15,126	17,051
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	56	26	0	0	0	0	54
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	1,736	0	0	0	0	395	3,163
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	25,552	30,954	42,764	41,262	26,046	14,731	14,731

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	6,470	8,043	7,540	8,659	10,049	9,716	9,798

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	3.95	3.85	5.67	4.77	2.59	1.52	1.50

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **LAKE PEND OREILLE**
 DISTRICT NUMBER: **084.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	177,643	194,399	206,004	220,901	249,856	303,398	302,215
416200 Meal Sales - Non-reimbursable	201,104	202,360	40,258	25,028	24,593	27,740	28,293
416900 Other Food Sales	0	0	155,055	162,224	158,438	130,311	127,202
419900 Other Local Sales	8,985	10,783	18,685	14,653	18,530	31,102	28,290
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	493,713	566,562	614,482	631,258	647,378	651,053	706,447
445900 Commodities and Other Federal Grants	47,651	54,748	51,681	57,969	63,817	49,056	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	400	0	0	43
460000 Transfers In	0	0	0	0	50,765	0	0
Total Revenues	929,096	1,028,852	1,086,165	1,112,433	1,213,377	1,192,660	1,192,490
Expenditures							
710100 Food Services - Salaries	371,333	402,031	407,700	405,303	412,334	412,654	431,695
710200 Food Services - Benefits	74,236	89,541	96,874	103,221	112,522	120,733	168,996
710300 Food Services - Purchased Services	5,303	4,148	5,156	10,413	9,644	13,808	15,368
710400 Food Services - Supplies / Materials	484,704	525,821	547,181	598,732	587,296	608,467	615,652
710500 Food Services - Capital Objects	0	11,650	0	0	11,400	9,862	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	935,576	1,033,191	1,056,911	1,117,669	1,133,196	1,165,524	1,231,711
Balance Sheet							
111000 Cash	0	0	0	73,099	64,233	111,613	63,555
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	80,841	92,451	98,626	25,019	111,987	114,076	109,212
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	22,242	0	0	0	0	0
213000 Accounts Payable	0	605	0	0	543	17,432	5,099
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	80,841	61,882	62,780	52,782	75,818	17,122	79,894
218000 Payroll Withholding	0	12,061	10,932	25,658	0	64,140	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0	-4,339	24,914	19,678	99,859	126,995	126,995
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	77,965	86,099	88,076	93,139	94,433	97,127	102,643
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	-0.05	0.28	0.21	1.06	1.31	1.24

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **IDAHO FALLS**
 DISTRICT NUMBER: **091.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	14,534	840	4,325	3,308	7,539	15,171	22,331
416100 Meal Sales - Reimbursable	688,539	754,940	737,268	750,041	620,247	641,122	739,394
416200 Meal Sales - Non-reimbursable	246,685	223,190	235,032	231,871	352,827	393,486	286,565
416900 Other Food Sales	47,720	47,054	38,486	53,319	57,522	51,988	37,547
419900 Other Local Sales	0	0	604	812	480	776	591
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	997,830	1,044,665	1,181,893	1,258,321	1,349,043	1,473,303	1,540,458
445900 Commodities and Other Federal Grants	165,931	173,480	178,321	180,321	185,046	173,558	217,331
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	135,816	134,283	154,934	148,717	151,555	155,394	112,838
Total Revenues	2,297,055	2,378,452	2,530,863	2,626,710	2,724,259	2,904,798	2,957,055

Expenditures							
710100 Food Services - Salaries	880,701	887,182	916,219	937,448	953,065	985,909	1,002,955
710200 Food Services - Benefits	315,466	344,017	358,084	387,365	401,474	399,070	414,188
710300 Food Services - Purchased Services	9,262	11,313	18,748	20,595	25,237	21,231	25,896
710400 Food Services - Supplies / Materials	1,103,018	1,151,419	1,148,376	1,207,639	1,282,294	1,367,970	1,418,421
710500 Food Services - Capital Objects	4,589	0	0	144,829	0	3,034	15,525
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	2,313,036	2,393,931	2,441,427	2,697,876	2,662,070	2,777,214	2,876,985

Balance Sheet							
111000 Cash	242,597	165,855	379,847	214,161	380,608	362,757	389,077
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	16,062	175,447	22,384	70,293	77,738	31,206	34,590
115000 Inventories	43,438	45,162	55,519	69,256	75,238	116,051	129,025
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	45,022	129,596	99,610	71,101	193,076	0	0
213000 Accounts Payable	76	209	8,439	243	1,968	7,302	1,690
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	143,641	158,780	162,386	166,217	160,202	163,870	165,008
218000 Payroll Withholding	0	0	0	0	0	32,920	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	45,162	0	0	0	0	129,025
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	113,358	52,717	187,315	116,149	178,338	305,922	305,922

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	192,753	199,494	203,452	224,823	221,839	231,435	239,749

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.59	0.26	0.92	0.52	0.80	1.32	1.28

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **SWAN VALLEY ELEMENTARY**
 DISTRICT NUMBER: **092.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	6,355	6,318	6,582	5,339	5,000	4,503	5,170
416200 Meal Sales - Non-reimbursable	0	0	559	868	718	1,153	585
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	357	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	12,250	12,282	10,895	10,193	9,812	9,807	10,260
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	9,424	5,348	11,972	7,205	2,502	2,615	29,837
Total Revenues	28,386	23,948	30,008	23,605	18,032	18,078	45,852

Expenditures							
710100 Food Services - Salaries	9,964	11,803	13,081	12,714	13,310	13,798	14,170
710200 Food Services - Benefits	5,266	4,474	5,864	6,506	6,880	7,325	7,637
710300 Food Services - Purchased Services	0	250	0	0	0	0	0
710400 Food Services - Supplies / Materials	10,383	8,236	8,548	7,649	7,627	7,435	7,126
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	4,712	0	0	0	0	0	0
Total Expenditures	30,325	24,763	27,493	26,869	27,817	28,558	28,933

Balance Sheet							
111000 Cash	0	0	0	0	0	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	1,975	3,494	460	3,452	13,007	23,348	6,302
213000 Accounts Payable	0	62	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	3,040	2,274	2,855	3,127	3,357	3,496	3,623
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-5,015	-5,830	-3,315	-6,579	-16,364	-26,844	-26,844

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	2,527	2,064	2,291	2,239	2,318	2,380	2,411

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-1.98	-2.82	-1.45	-2.94	-7.06	-11.28	-11.13

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **BONNEVILLE JOINT**
 DISTRICT NUMBER: **093.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	3,856	2,373	1,406	668	2,323	5,893	6,555
416100 Meal Sales - Reimbursable	467,010	492,605	497,937	506,202	531,382	656,727	730,169
416200 Meal Sales - Non-reimbursable	355,548	397,135	423,496	494,324	590,407	577,781	552,548
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	0	0	0	20	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	778,818	696,554	888,262	984,559	1,077,960	1,210,415	1,339,839
445900 Commodities and Other Federal Grants	0	104,058	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	88,937	170,739	75,047	81,553	88,925	99,834	65,200
Total Revenues	1,694,169	1,863,464	1,886,148	2,067,326	2,290,997	2,550,650	2,694,311

Expenditures							
710100 Food Services - Salaries	492,343	516,975	531,492	600,863	655,163	729,810	840,250
710200 Food Services - Benefits	228,793	244,220	257,483	285,571	290,481	342,673	361,082
710300 Food Services - Purchased Services	100,384	206,120	136,616	8,954	19,328	30,748	43,081
710400 Food Services - Supplies / Materials	872,684	864,579	982,653	1,015,420	1,179,501	1,352,928	1,493,193
710500 Food Services - Capital Objects	0	0	0	60,538	78,282	51,433	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	20,199	22,493	22,360	23,478
Total Expenditures	1,694,204	1,831,894	1,908,244	1,991,545	2,245,248	2,529,952	2,761,084

Balance Sheet							
111000 Cash	0	135,317	95,883	14,683	105,051	109,801	182,678
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	106,518	132,191	26,983	167,055	120,082	144,984	18,776
115000 Inventories	36,471	68,041	33,335	31,508	28,997	28,997	38,732
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	6,092	0	0	-217	0	0	0
213000 Accounts Payable	13,612	177,560	21,753	0	6,113	3,982	9,177
214000 Contracts Payable	0	89,948	0	0	0	0	0
217000 Salaries / Benefits Payable	86,814	0	88,503	91,737	80,542	91,627	109,609
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	36,471	68,041	33,335	31,508	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0	0	12,610	90,218	167,475	188,173	188,173

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	141,184	152,658	159,020	165,962	187,104	210,829	230,090

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.08	0.54	0.90	0.89	0.82

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **BUTTE COUNTY**
 DISTRICT NUMBER: **111.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	38,023	39,609	36,288	38,562	45,008	36,500	35,742
416200 Meal Sales - Non-reimbursable	3,703	3,938	2,317	9,442	5,320	4,259	4,147
416900 Other Food Sales	0	0	6,255	0	5,013	407	257
419900 Other Local Sales	0	0	0	0	0	2,177	849
439000 Other State Revenue	467	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	65,978	94,283	124,055	134,552	117,150	137,703	175,722
445900 Commodities and Other Federal Grants	12,564	11,142	12,296	13,508	12,188	4,610	10,220
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	6,106	40,292	0	5,664	5,659	5,536	11,222
Total Revenues	126,841	189,264	181,211	201,728	190,338	191,192	238,159
Expenditures							
710100 Food Services - Salaries	31,763	8,391	0	51,140	64,684	70,231	64,446
710200 Food Services - Benefits	8,550	903	200	17,082	17,020	21,778	26,235
710300 Food Services - Purchased Services	29,817	147,067	156,150	14,689	3,456	4,058	10,258
710400 Food Services - Supplies / Materials	72,691	13,839	13,508	85,967	92,537	107,581	107,416
710500 Food Services - Capital Objects	5,624	655	0	1,323	45	799	710
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	148,445	170,855	169,858	170,201	177,742	204,447	209,065
Balance Sheet							
111000 Cash	0	13,630	22,287	50,270	66,136	56,767	83,221
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	10,399	17,472	3,855	1,915	0	4,740
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	18,361	0	0	0	0	0	0
213000 Accounts Payable	48	24,029	28,406	391	2,337	704	1,483
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	10,854	10,238	13,842	11,102
218000 Payroll Withholding	0	0	0	0	0	0	4,061
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-18,409	0	11,353	42,880	55,476	42,221	42,221
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	12,370	14,238	14,155	14,183	14,812	17,037	17,422
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-1.49	0.00	0.80	3.02	3.75	2.48	2.42

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **CAMAS COUNTY**
 DISTRICT NUMBER: **121.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	81	22	2	0	0	0	0
416100 Meal Sales - Reimbursable	14,472	16,154	13,766	13,507	14,713	19,760	23,251
416200 Meal Sales - Non-reimbursable	0	2,766	0	0	0	0	0
416900 Other Food Sales	1,348	0	3,925	3,242	3,736	5,021	670
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	300	315	635	350
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	16,243	10,159	16,193	20,405	20,107	22,702	28,997
445900 Commodities and Other Federal Grants	0	3,572	4,337	4,037	3,789	3,615	3,712
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	139,895	15,000	18,000	10,000
Total Revenues	32,144	32,673	38,223	181,386	57,660	69,733	66,980
Expenditures							
710100 Food Services - Salaries	29,238	32,170	29,278	29,633	30,379	30,716	31,150
710200 Food Services - Benefits	7,332	6,494	8,657	9,482	9,454	10,286	10,371
710300 Food Services - Purchased Services	0	0	0	0	0	0	447
710400 Food Services - Supplies / Materials	18,092	20,119	20,919	20,458	21,188	21,450	26,109
710500 Food Services - Capital Objects	0	1,916	551	207	153	0	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	54,662	60,699	59,405	59,780	61,174	62,452	68,077
Balance Sheet							
111000 Cash	4,854	4,867	0	0	273	8,227	7,640
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	1,585	3,458	2,312	6,287	2,526	1,965	1,485
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	73,408	103,533	117,865	0	0	0	0
213000 Accounts Payable	249	0	121	124	104	216	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	5,025	5,061	5,777	6,008	6,053	6,053	6,299
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-72,243	-100,269	-121,451	155	-3,358	3,923	3,923
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	4,555	5,058	4,950	4,982	5,098	5,204	5,673
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-15.86	-19.82	-24.54	0.03	-0.66	0.75	0.69

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **NAMPA**
 DISTRICT NUMBER: **131.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	9,240	5,432	698	365	5,264	15,845	16,089
416100 Meal Sales - Reimbursable	443,197	717,752	784,884	831,662	968,585	986,191	1,105,490
416200 Meal Sales - Non-reimbursable	620,368	433,598	444,165	414,888	305,318	307,492	262,579
416900 Other Food Sales	32,237	44,702	14,074	11,899	3,892	3,295	15,784
419900 Other Local Sales	300	0	0	0	2,900	2,576	1,527
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	1,502,436	1,865,999	2,024,190	2,302,540	2,592,166	2,774,652	3,222,948
445900 Commodities and Other Federal Grants	0	0	0	800	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	139,167	204,364	205,188	221,298	219,653	243,817	111,196
Total Revenues	2,746,945	3,271,847	3,473,199	3,783,452	4,097,778	4,333,868	4,735,613
Expenditures							
710100 Food Services - Salaries	1,096,069	1,182,698	1,174,407	1,257,661	1,216,518	1,352,012	1,521,151
710200 Food Services - Benefits	484,858	600,389	670,272	759,551	739,288	798,852	882,068
710300 Food Services - Purchased Services	35,386	37,395	30,988	30,847	46,006	40,241	61,033
710400 Food Services - Supplies / Materials	1,314,896	1,460,530	1,400,867	1,574,301	1,779,039	1,784,432	2,069,697
710500 Food Services - Capital Objects	13,461	2,687	11,585	69,180	9,063	30,313	225,842
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	44,164	0	60,964	65,969	80,468	77,952	68,850
Total Expenditures	2,988,834	3,283,699	3,349,083	3,757,509	3,870,382	4,083,802	4,828,641
Balance Sheet							
111000 Cash	0	0	274,765	337,729	679,371	428,385	186,962
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	39,844	240,308	33,679	55,353	80,903	402,248	415,582
115000 Inventories	87,392	97,919	75,515	71,093	108,383	139,174	139,548
116000 Other Current Assets	1,836	2,037	2,541	2,737	15,707	13,195	14,891
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	28,795	189,820	157,577	192,999	383,038	209,577	46,572
213000 Accounts Payable	18,196	11,763	2,106	0	196	3,809	7,081
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	170,324	238,776	202,796	223,949	223,770	242,190	268,932
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	563	97,919	75,515	73,830	50,259	152,369	154,439
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-88,806	-198,014	-51,494	-23,866	227,101	375,057	375,057
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	249,070	273,642	279,090	313,126	322,532	340,317	402,387
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.36	-0.72	-0.18	-0.08	0.70	1.10	0.93

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: IDAHO ARTS CHARTER
DISTRICT NUMBER: 131.1

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	30,132	52,459	0	58,168	44,179
416200 Meal Sales - Non-reimbursable	0	0	954	2,785	0	0	0
416900 Other Food Sales	0	0	1,430	11,429	0	0	0
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	17,020	34,232	0	53,634	64,685
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	4,659
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0	0	49,536	100,905	0	111,802	113,523

Expenditures							
710100 Food Services - Salaries	0	0	30,423	39,687	0	0	17,458
710200 Food Services - Benefits	0	0	11,559	14,580	0	0	0
710300 Food Services - Purchased Services	0	0	6,417	1,096	0	40	350
710400 Food Services - Supplies / Materials	0	0	18,284	33,748	0	94,401	93,908
710500 Food Services - Capital Objects	0	0	15,158	800	0	2,205	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0	0	81,841	89,911	0	96,646	111,716

Balance Sheet							
111000 Cash	0	0	0	0	0	15,156	16,963
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	1,582	1,651	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	30,650	20,185	0	0	0
213000 Accounts Payable	0	0	626	645	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	2,611	2,132	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	-32,305	-21,311	0	15,156	15,156
(320100 plus 320200)							

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	0	0	6,820	7,493	0	8,054	9,310

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	#DIV/0!	#DIV/0!	-4.74	-2.84	#DIV/0!	1.88	1.63

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **WILDER**
 DISTRICT NUMBER: **133.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	10,914	9,622	10,863	7,017	3,378	1,782	2,077
416200 Meal Sales - Non-reimbursable	3,537	4,023	3,086	2,302	2,592	2,014	2,437
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	5	5	0	0	22	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	151,747	148,311	156,107	143,294	158,152	178,541	181,289
445900 Commodities and Other Federal Grants	11,468	5,954	15,506	9,184	9,970	8,187	9,425
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	177,671	167,915	185,562	161,797	174,114	190,524	195,228
Expenditures							
710100 Food Services - Salaries	54,452	56,386	59,769	54,676	58,554	47,524	47,905
710200 Food Services - Benefits	31,420	33,484	35,881	41,639	46,026	36,668	30,807
710300 Food Services - Purchased Services	1,002	1,991	2,451	5,537	2,749	1,798	95,575
710400 Food Services - Supplies / Materials	83,862	77,131	82,732	74,512	85,226	87,322	1,949
710500 Food Services - Capital Objects	8,167	0	60	165	0	0	772
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	7,902	3,718	8,573	0	4,166	1,843	8,370
Total Expenditures	186,805	172,710	189,466	176,529	196,721	175,155	185,378
Balance Sheet							
111000 Cash	39,451	33,485	30,213	23,612	2,929	11,635	18,664
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	6,245	8,412	6,229	0	0	0	0
115000 Inventories	7,868	7,868	8,089	6,647	7,447	10,953	9,195
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	340	1,015	555	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	14,756	15,078	14,208	15,224	17,948	14,791	8,567
218000 Payroll Withholding	0	0	0	0	0	0	1,645
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	38,468	33,672	29,768	15,035	-7,572	7,797	7,797
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	15,567	14,393	15,789	14,711	16,393	14,596	15,448
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.47	2.34	1.89	1.02	-0.46	0.53	0.50

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **NOTUS**
 DISTRICT NUMBER: **135.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	104,808	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	25,887	23,672	22,818	21,512	20,292	20,667	22,236
416900 Other Food Sales	132	2,777	1,219	0	279	120	1,620
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	69,007	0	105,340	112,354	105,443	101,021	105,892
445900 Commodities and Other Federal Grants	9,187	0	0	0	11,039	5,715	9,636
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	104,213	131,257	129,377	133,866	137,053	127,523	139,384

Expenditures							
710100 Food Services - Salaries	33,512	35,686	41,687	42,603	42,998	44,104	43,630
710200 Food Services - Benefits	5,779	9,435	15,592	10,884	11,245	12,450	13,254
710300 Food Services - Purchased Services	0	516	2,237	486	6,644	6,213	2,294
710400 Food Services - Supplies / Materials	55,460	68,447	73,350	73,622	77,099	75,895	72,677
710500 Food Services - Capital Objects	0	0	0	0	2,172	0	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	94,751	114,084	132,866	127,595	140,158	138,662	131,855

Balance Sheet							
111000 Cash	11,377	28,912	28,214	34,657	31,591	19,632	27,793
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	5,470	5,832	8,623	8,795	8,834	8,014	8,646
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	5,907	23,080	19,591	25,862	22,757	11,618	11,618

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	7,896	9,507	11,072	10,633	11,680	11,555	10,988

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.75	2.43	1.77	2.43	1.95	1.01	1.06

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **MELBA JOINT**
 DISTRICT NUMBER: **136.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	528	413	315	229	557	1,636	2,462
416100 Meal Sales - Reimbursable	50,903	46,335	50,363	54,067	63,598	85,122	89,436
416200 Meal Sales - Non-reimbursable	12,177	9,745	6,502	11,486	17,022	10,924	11,796
416900 Other Food Sales	2,143	8,265	9,891	5,003	2,385	4,707	4,790
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	70,454	83,047	76,394	104,567	123,425	110,512	134,738
445900 Commodities and Other Federal Grants	16,010	15,912	15,000	15,000	16,343	11,427	11,736
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	5,011
Total Revenues	152,215	163,717	158,465	190,352	223,330	224,328	259,969

Expenditures							
710100 Food Services - Salaries	45,211	47,820	48,142	45,711	66,162	62,411	61,510
710200 Food Services - Benefits	12,010	13,247	14,451	15,193	16,360	18,849	19,039
710300 Food Services - Purchased Services	0	16	0	0	0	0	0
710400 Food Services - Supplies / Materials	93,617	95,657	99,566	115,272	132,789	130,980	149,000
710500 Food Services - Capital Objects	1,256	0	0	0	4,635	15,891	179
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	152,094	156,740	162,159	176,176	219,946	228,131	229,728

Balance Sheet							
111000 Cash	17,150	19,975	18,555	24,667	602	0	0
112000 Investments	10,418	10,906	11,256	11,484	46,460	48,096	55,485
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	110	7,226	0	0	2,823	3,886	14,576
115000 Inventories	0	0	0	3,247	3,247	3,247	10,082
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	461	1,877
213000 Accounts Payable	2,715	3,213	0	0	1,041	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	6,821	9,775	8,386	3,797	13,106	19,586	12,843
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	18,142	25,119	21,425	35,601	38,985	35,182	35,182

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	12,675	13,062	13,513	14,681	18,329	19,011	19,144
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.43	1.92	1.59	2.42	2.13	1.85	1.84
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **PARMA**
 DISTRICT NUMBER: **137.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	63,572	57,823	60,383	60,219	59,787	77,826	90,955
416200 Meal Sales - Non-reimbursable	5,127	4,712	4,373	5,448	4,747	4,207	5,233
416900 Other Food Sales	8,200	15,075	13,415	12,391	11,016	10,672	16,267
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	208,130	227,980	233,800	232,673	281,433	319,439	362,225
445900 Commodities and Other Federal Grants	0	0	0	22,531	23,234	19,262	19,977
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	32,061	14,823	0	0	0	0
Total Revenues	285,029	337,651	326,794	333,262	380,217	431,406	494,657
Expenditures							
710100 Food Services - Salaries	112,842	113,667	98,645	106,828	126,139	156,400	137,168
710200 Food Services - Benefits	12,059	15,074	17,005	18,726	23,632	32,497	48,571
710300 Food Services - Purchased Services	10,679	11,783	11,981	10,206	10,726	14,339	9,177
710400 Food Services - Supplies / Materials	175,870	178,106	151,346	169,338	194,880	225,449	291,964
710500 Food Services - Capital Objects	20,692	1,783	5,262	9,260	10,890	45,272	5,928
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	75	0	0	0	6,425	6,425	6,425
Total Expenditures	332,217	320,413	284,239	314,358	372,692	480,382	499,233
Balance Sheet							
111000 Cash	0	0	38,409	53,307	63,185	18,833	6,303
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	4,239	34,144	6,240	7,617	10,491	12,617	11,630
115000 Inventories	7,326	7,326	6,100	9,500	6,703	16,497	8,837
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	19,991	31,425	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	16,308	17,541	15,690	16,461	18,891	35,435	18,834
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	7,326	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-32,060	-7,496	35,059	53,963	61,488	12,512	12,512
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	27,685	26,701	23,687	26,197	31,058	40,032	41,603
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-1.16	-0.28	1.48	2.06	1.98	0.31	0.30

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **VALLIVUE**
 DISTRICT NUMBER: **139.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	12,152	4,576	1,642	-231	3,496	9,681	11,299
416100 Meal Sales - Reimbursable	333,712	342,729	356,817	377,009	383,027	397,859	442,905
416200 Meal Sales - Non-reimbursable	40,454	38,360	38,740	36,844	41,942	45,704	46,701
416900 Other Food Sales	82,229	105,619	98,872	73,019	60,725	61,991	93,506
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	524,696	624,354	726,497	935,655	1,128,403	1,320,854	1,526,329
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	993,243	1,115,638	1,222,568	1,422,296	1,617,593	1,836,089	2,120,740

Expenditures							
710100 Food Services - Salaries	406,199	444,069	499,600	560,430	587,313	692,112	783,074
710200 Food Services - Benefits	80,323	115,077	130,117	146,594	148,513	217,167	300,387
710300 Food Services - Purchased Services	17,862	23,036	17,219	25,894	16,348	30,219	23,897
710400 Food Services - Supplies / Materials	439,728	461,323	518,945	540,705	719,567	804,947	948,840
710500 Food Services - Capital Objects	11,126	25,079	34,311	48,401	173,537	77,032	35,284
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	39,300	0	0	0	0	0
Total Expenditures	955,238	1,107,884	1,200,192	1,322,024	1,645,278	1,821,477	2,091,482

Balance Sheet							
111000 Cash	257,412	266,610	305,074	355,463	334,324	374,191	459,520
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	27,817	23,941	91,510	61,818	69,995	41,188
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	86,084	0	0	101,073	113,892
214000 Contracts Payable	68,260	83,595	0	101,573	89,098	0	0
217000 Salaries / Benefits Payable	-1,800	12,126	21,850	24,047	13,376	34,833	49,279
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	190,952	198,706	221,081	321,353	293,668	308,280	308,280

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	79,603	92,324	100,016	110,169	137,107	151,790	174,290
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.40	2.15	2.21	2.92	2.14	2.03	1.77
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **THOMAS JEFFERSON CHARTER**
 DISTRICT NUMBER: **139.1**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	1,035	4,160	4,353
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	13	507	0
Total Revenues	0	0	0	0	1,048	4,667	4,353

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	1,048	4,667	4,034
710500 Food Services - Capital Objects	0	0	0	0	0	0	319
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	1,048	4,667	4,353

Balance Sheet							
111000 Cash	0	0	0	0	0	148	1,037
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	224	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	175	0	0
213000 Accounts Payable	0	0	0	0	49	148	1,037
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	0	0	0	0
(320100 plus 320200)							

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	0	0	0	0	87	389	363

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.00	0.00	0.00

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **GRACE JOINT**
 DISTRICT NUMBER: **148.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	1,144	1,459	814	822	440	1,234	1,161
416100 Meal Sales - Reimbursable	46,602	40,935	41,685	44,504	44,117	66,922	63,174
416200 Meal Sales - Non-reimbursable	18,259	15,982	15,575	18,411	16,036	-64	6,951
416900 Other Food Sales	0	8,373	9,124	0	7,213	0	0
419900 Other Local Sales	7,674	2	0	10,537	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	102,571	103,503	108,582	112,774	153,022	85,310	119,168
445900 Commodities and Other Federal Grants	0	913	0	1,760	860	12,245	8,654
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	176,250	171,167	175,780	188,808	221,688	165,647	199,108
Expenditures							
710100 Food Services - Salaries	70,411	74,662	78,551	75,740	73,901	65,936	66,948
710200 Food Services - Benefits	1,673	1,919	2,964	6,712	3,886	3,847	4,484
710300 Food Services - Purchased Services	0	0	4,114	0	1,676	2,307	3,734
710400 Food Services - Supplies / Materials	94,758	100,648	98,449	106,799	115,237	118,175	107,144
710500 Food Services - Capital Objects	5,232	6,229	1,519	5,010	2,701	965	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	172,074	183,458	185,597	194,261	197,401	191,230	182,310
Balance Sheet							
111000 Cash	86,844	74,554	64,736	59,283	83,570	106,647	74,785
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	48,660	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	86,844	74,554	64,736	59,283	83,570	57,987	57,987
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	14,340	15,288	15,466	16,188	16,450	15,936	15,193
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	6.06	4.88	4.19	3.66	5.08	3.64	3.82

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **NORTH GEM**
 DISTRICT NUMBER: **149.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	19,462	26,270	20,439	17,130	19,386	22,954	21,600
416200 Meal Sales - Non-reimbursable	4,438	2,559	4,054	2,596	3,705	4,693	3,385
416900 Other Food Sales	294	1,475	1,620	798	516	394	610
419900 Other Local Sales	1,099	0	28	144	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	24,061	25,454	41,885	47,565	57,681	59,330	54,987
445900 Commodities and Other Federal Grants	0	4,877	5,702	4,544	5,377	3,996	4,280
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	10,000	6,000	6,000	6,000	0	5,000	6,000
Total Revenues	59,354	66,635	79,728	78,777	86,665	96,367	90,862
Expenditures							
710100 Food Services - Salaries	35,769	35,585	36,137	35,605	35,188	37,734	38,273
710200 Food Services - Benefits	3,636	4,095	4,456	4,728	5,107	11,043	10,914
710300 Food Services - Purchased Services	1	470	589	485	853	335	670
710400 Food Services - Supplies / Materials	24,244	31,993	37,906	39,388	41,318	43,240	43,161
710500 Food Services - Capital Objects	12,136	1,674	0	0	0	4,276	913
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	75,786	73,817	79,088	80,206	82,466	96,628	93,931
Balance Sheet							
111000 Cash	14,833	6,611	7,827	6,829	10,645	11,850	8,424
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	978	681	743	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	4,836	4,092	4,606	5,780	5,397	6,863	6,506
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	9,019	1,838	2,478	1,049	5,248	4,987	4,987
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	6,316	6,151	6,591	6,684	6,872	8,052	7,828
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.43	0.30	0.38	0.16	0.76	0.62	0.64

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **SODA SPRINGS JOINT**
 DISTRICT NUMBER: **150.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	971	326	233	276	561	1,126	1,022
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	96,132	88,891	91,920	0	90,524	102,139	83,492
416900 Other Food Sales	0	0	0	89,222	0	0	0
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	55,323	64,852	77,230	99,743	129,071	172,435	175,219
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	6,607
Total Revenues	152,426	154,069	169,383	189,241	220,156	275,700	266,340

Expenditures							
710100 Food Services - Salaries	75,932	58,481	79,713	82,476	82,969	106,974	107,002
710200 Food Services - Benefits	9,397	8,112	9,382	19,246	19,462	9,348	33,154
710300 Food Services - Purchased Services	0	0	0	0	0	0	132,732
710400 Food Services - Supplies / Materials	73,506	74,462	80,191	87,904	118,667	163,332	8,917
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	158,835	141,055	169,286	189,626	221,098	279,654	281,805

Balance Sheet							
111000 Cash	27,799	40,812	40,910	44,673	30,599	49,329	174
112000 Investments	0	0	0	6,467	6,613	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	48,700	0
213000 Accounts Payable	0	0	0	45,615	32,629	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	15,010
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	27,799	40,812	40,910	5,525	4,583	629	629

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	13,236	11,755	14,107	15,802	18,425	23,305	23,484

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.10	3.47	2.90	0.35	0.25	0.03	0.03

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **CASSIA COUNTY JOINT**
 DISTRICT NUMBER: **151.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	2,344	2,418	3,590	4,436	6,294	11,153	24,161
416100 Meal Sales - Reimbursable	302,726	288,274	276,436	268,412	267,747	280,081	315,925
416200 Meal Sales - Non-reimbursable	36,861	37,503	34,599	41,029	37,869	41,585	43,592
416900 Other Food Sales	-70	151	29	0	0	0	0
419900 Other Local Sales	0	0	0	0	0	0	565
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	798,586	747,067	782,910	918,669	1,060,132	1,140,812	1,207,597
445900 Commodities and Other Federal Grants	0	107,948	121,381	104,798	100,636	97,749	114,851
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	25	0	18	126
460000 Transfers In	128,898	84,679	82,264	85,106	90,819	92,749	30,605
Total Revenues	1,269,345	1,268,040	1,301,209	1,422,475	1,563,497	1,664,147	1,737,422
Expenditures							
710100 Food Services - Salaries	473,454	505,408	499,162	517,356	533,744	542,523	567,004
710200 Food Services - Benefits	207,773	223,669	219,346	226,223	238,212	229,782	248,102
710300 Food Services - Purchased Services	1,794	2,816	3,641	4,005	6,310	4,957	3,636
710400 Food Services - Supplies / Materials	493,474	516,036	528,506	582,298	643,650	699,336	733,092
710500 Food Services - Capital Objects	2,359	780	5,711	2,863	83,280	39,133	87,349
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	55,000	0	0	0	0	0	0
Total Expenditures	1,233,854	1,248,709	1,256,366	1,332,745	1,505,196	1,515,731	1,639,183
Balance Sheet							
111000 Cash	131,194	0	0	0	43,185	75,902	112,381
112000 Investments	0	0	193,859	293,716	335,695	439,241	519,994
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	460	171,637	17,060	18,231	54	0	2,898
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	11,547	0	0	0	0	0
213000 Accounts Payable	0	0	9,133	15,892	22,956	9,644	22,404
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	64,481	70,811	68,619	71,479	71,861	73,391	80,189
218000 Payroll Withholding	31,280	34,056	33,101	34,780	36,020	35,595	37,928
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	35,893	55,223	100,066	189,796	248,097	396,513	396,513
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	102,821	104,059	104,697	111,062	125,433	126,311	136,599
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.35	0.53	0.96	1.71	1.98	3.14	2.90

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **OROFINO JOINT**
 DISTRICT NUMBER: **171.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	86,384	87,265	96,415	85,506	83,064	88,398	89,857
416200 Meal Sales - Non-reimbursable	1,513	1,790	1,881	1,895	1,406	3,156	3,034
416900 Other Food Sales	13,180	10,803	9,168	11,092	8,836	11,648	13,190
419900 Other Local Sales	448	135	225	308	2,002	279	88
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	211,821	215,752	266,353	226,809	257,380	263,688	258,650
445900 Commodities and Other Federal Grants	30,134	25,755	32,085	36,473	30,357	17,312	28,625
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	61,423	49,305	31,175	26,824	10,679	15,285	32,037
Total Revenues	404,903	390,805	437,302	388,907	393,724	399,766	425,481

Expenditures							
710100 Food Services - Salaries	163,214	151,428	158,030	141,205	138,234	151,702	143,860
710200 Food Services - Benefits	53,690	57,156	52,007	53,214	49,931	56,224	65,836
710300 Food Services - Purchased Services	8,723	5,499	7,868	6,741	10,122	6,281	8,816
710400 Food Services - Supplies / Materials	179,276	173,445	213,115	184,797	193,993	181,480	198,120
710500 Food Services - Capital Objects	0	3,277	6,282	2,950	1,444	4,079	8,849
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	404,903	390,805	437,302	388,907	393,724	399,766	425,481

Balance Sheet							
111000 Cash	0	0	31,175	21,314	22,941	24,402	20,567
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	61,423	32,238	0	0	241	3,277	5,635
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	33,332	5,273	4,909	0	0	0	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	28,091	26,965	26,266	21,314	23,182	27,679	26,202
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0	0	0	0	0	0	0

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	33,742	32,567	36,442	32,409	32,810	33,314	35,457

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **CHALLIS JOINT**
 DISTRICT NUMBER: **181.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	175
416100 Meal Sales - Reimbursable	42,164	37,768	37,883	35,996	33,458	37,434	41,159
416200 Meal Sales - Non-reimbursable	2,926	3,156	3,095	8,846	9,782	17,182	17,253
416900 Other Food Sales	420	295	388	571	2,985	7,748	7,788
419900 Other Local Sales	5	5	30	35	0	0	30
439000 Other State Revenue	966	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	45,390	51,825	49,121	36,284	53,877	61,284	76,028
445900 Commodities and Other Federal Grants	5,586	6,565	6,367	4,043	6,529	7,344	7,865
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	5,466	5,458	11,813	15,992	6,260	6,736	7,476
Total Revenues	102,923	105,072	108,697	101,767	112,891	137,728	157,774
Expenditures							
710100 Food Services - Salaries	40,915	39,185	40,026	34,605	41,321	44,820	51,179
710200 Food Services - Benefits	13,224	13,647	14,234	12,963	14,993	17,054	17,942
710300 Food Services - Purchased Services	292	220	365	698	354	1,390	963
710400 Food Services - Supplies / Materials	52,243	56,240	52,642	53,307	56,479	72,231	82,051
710500 Food Services - Capital Objects	87	173	126	0	231	0	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	106,761	109,465	107,393	101,573	113,378	135,495	152,135
Balance Sheet							
111000 Cash	9,239	5,290	458	876	6,360	9,058	0
112000 Investments	0	0	0	0	0	0	15,387
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	6,289	15,992	85	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	10,912	0	0	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	5,817	6,261	6,414	5,429	6,404	6,784	7,385
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance	3,422	-971	333	527	41	2,274	2,274
(320100 plus 320200)							
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	8,897	9,122	8,949	8,464	9,448	11,291	12,678
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.38	-0.11	0.04	0.06	0.00	0.20	0.18

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **MACKAY JOINT**
 DISTRICT NUMBER: **182.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	24,284	25,871	24,564	20,065	21,402	22,554	30,359
416200 Meal Sales - Non-reimbursable	2,248	2,042	2,357	2,207	2,197	2,148	2,258
416900 Other Food Sales	320	0	403	0	0	75	364
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	25,473	26,534	28,422	27,102	32,333	30,588	28,226
445900 Commodities and Other Federal Grants	8,260	8,996	7,502	5,448	4,106	3,446	4,528
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	20,500	0	0	0	4,825	0
Total Revenues	60,585	83,943	63,248	54,822	60,038	63,636	65,735

Expenditures							
710100 Food Services - Salaries	29,368	25,028	27,577	26,942	25,616	24,518	24,286
710200 Food Services - Benefits	245	0	0	0	0	0	0
710300 Food Services - Purchased Services	728	322	556	337	398	601	27
710400 Food Services - Supplies / Materials	37,117	38,228	31,344	35,452	36,477	34,836	45,847
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	67,458	63,578	59,477	62,731	62,491	59,955	70,160

Balance Sheet							
111000 Cash	0	1,766	5,537	0	0	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	15,681	0	0	2,372	4,825	1,144	5,569
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	2,918	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-18,599	1,766	5,537	-2,372	-4,825	-1,144	-1,144

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	5,622	5,298	4,956	5,228	5,208	4,996	5,847

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-3.31	0.33	1.12	-0.45	-0.93	-0.23	-0.20

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: PRAIRIE ELEMENTARY
DISTRICT NUMBER: 191.0

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0

Balance Sheet							
111000 Cash	0	0	0	0	0	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	0	0	0	0
(320100 plus 320200)							

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	0	0	0	0	0	0	0

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **GLENNS FERRY JOINT**
 DISTRICT NUMBER: **192.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	2,334	1,513	952	622	582	742	1,972
416100 Meal Sales - Reimbursable	29,056	32,684	32,855	28,781	23,343	21,831	33,586
416200 Meal Sales - Non-reimbursable	11,583	8,899	7,789	7,347	9,040	12,961	8,595
416900 Other Food Sales	0	0	517	130	47	428	3,825
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	122,525	140,806	145,518	152,847	161,281	164,060	210,510
445900 Commodities and Other Federal Grants	16,723	16,346	19,350	16,749	16,688	14,331	15,295
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	182,221	200,248	206,981	206,476	210,981	214,353	273,783

Expenditures							
710100 Food Services - Salaries	74,890	77,315	77,743	78,471	67,847	82,908	88,155
710200 Food Services - Benefits	15,247	14,985	16,392	15,703	13,705	18,391	30,158
710300 Food Services - Purchased Services	5,835	8,402	2,864	6,355	13,004	8,869	5,536
710400 Food Services - Supplies / Materials	98,817	96,717	106,620	100,912	104,605	111,666	126,456
710500 Food Services - Capital Objects	1,493	0	584	11,685	320	880	959
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	196,282	197,419	204,203	213,126	199,481	222,714	251,264

Balance Sheet							
111000 Cash	44,995	702	150	329	0	0	50
112000 Investments	0	38,520	45,486	36,835	38,699	41,441	54,313
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	7,215	8,462	9,158	8,868	0	10,579
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	3,135	3,800	7,916
213000 Accounts Payable	0	0	2,883	1,719	2,671	4,241	1,107
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	13,691	12,304	12,133	14,342	0	0	0
218000 Payroll Withholding	0	0	2,171	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	31,304	34,133	36,911	30,261	41,761	33,400	33,400

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	16,357	16,452	17,017	17,761	16,623	18,560	20,939

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.91	2.07	2.17	1.70	2.51	1.80	1.60

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **MOUNTAIN HOME**
 DISTRICT NUMBER: **193.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	446,178	453,519	332,920	0	859	332,698	335,023
416200 Meal Sales - Non-reimbursable	0	0	2,653	473,725	448,919	0	142,015
416900 Other Food Sales	45,666	77,669	192,876	24,657	77,401	139,570	0
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	465,350	498,936	529,608	503,333	516,289	526,091	572,508
445900 Commodities and Other Federal Grants	0	0	0	0	0	75,000	56,563
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	35,941	46,250	46,505	39,150	56,300	48,000	48,468
Total Revenues	993,135	1,076,374	1,104,562	1,040,865	1,099,768	1,121,359	1,154,577

Expenditures							
710100 Food Services - Salaries	313,234	324,580	308,967	299,201	314,322	306,829	304,327
710200 Food Services - Benefits	88,745	98,802	104,170	104,246	115,322	111,913	115,954
710300 Food Services - Purchased Services	108,577	124,053	128,210	114,307	132,972	137,623	148,904
710400 Food Services - Supplies / Materials	469,787	516,781	493,033	522,903	547,802	550,653	571,532
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	955	0	14,146
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	7,694	0	0	0	0	0
Total Expenditures	980,343	1,071,910	1,034,380	1,040,657	1,111,373	1,107,018	1,154,863

Balance Sheet							
111000 Cash	575	575	575	575	575	575	17,880
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	11,090	64,685	64,685	15,726	12,809	22,045	0
115000 Inventories	29,671	35,914	50,558	43,300	42,607	53,018	54,136
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	49,373	107,836	34,824	0	7,344	0	0
213000 Accounts Payable	10,074	0	23,092	0	108	14,623	14,355
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	32,449	39,434	33,808	35,307	35,704	33,885	30,909
218000 Payroll Withholding	0	0	8	0	146	0	-93
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance	-50,560	-46,096	24,086	24,294	12,689	27,130	27,130
(320100 plus 320200)							

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	81,695	89,326	86,198	86,721	92,614	92,252	96,239

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.62	-0.52	0.28	0.28	0.14	0.29	0.28

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **PRESTON JOINT**
 DISTRICT NUMBER: **201.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	967	801	643	515	797	1,103	2,001
416100 Meal Sales - Reimbursable	249,783	195,190	188,382	201,927	233,643	226,961	245,265
416200 Meal Sales - Non-reimbursable	-2,744	46,105	48,010	46,671	7,065	8,787	10,206
416900 Other Food Sales	5,055	9,137	5,991	849	0	150	178
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	39,664	34,487	0	32,661	41,364
445500 Federal Reimbursement	366,804	391,411	438,675	307,211	356,886	396,450	528,054
445900 Commodities and Other Federal Grants	41,862	43,191	0	0	33,536	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	661,727	685,835	721,365	591,660	631,927	666,112	827,068
Expenditures							
710100 Food Services - Salaries	180,980	195,406	200,721	187,867	186,419	189,702	202,467
710200 Food Services - Benefits	29,492	24,238	37,490	30,722	31,636	33,041	65,096
710300 Food Services - Purchased Services	17,849	6,635	7,496	7,640	4,710	2,580	4,241
710400 Food Services - Supplies / Materials	385,082	428,274	458,708	397,821	332,610	374,888	447,009
710500 Food Services - Capital Objects	17,719	12,679	23,462	454	81,662	86,998	1,160
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	93,045
Total Expenditures	631,122	667,232	727,877	624,504	637,037	687,209	813,018
Balance Sheet							
111000 Cash	5,079	74,347	70,724	61,675	83,368	76,210	96,293
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	50,665	0	0	35,833	0	0	0
115000 Inventories	60,000	60,000	60,000	0	8,835	8,836	21,530
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	14,017	23,917
213000 Accounts Payable	0	0	0	911	0	0	5,796
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	23,411	23,411	26,300	25,017	25,733	25,656	28,687
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	60,000	60,000	60,000	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	32,333	50,936	44,424	71,580	66,470	45,373	45,373
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	52,594	55,603	60,656	52,042	53,086	57,267	67,752
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.61	0.92	0.73	1.38	1.25	0.79	0.67

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **WEST SIDE JOINT**
 DISTRICT NUMBER: **202.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	1,337	1,407	1,036	1,196	2,589	1,241	680
416100 Meal Sales - Reimbursable	49,892	47,326	57,143	58,841	67,268	62,404	60,196
416200 Meal Sales - Non-reimbursable	3,931	3,083	579	1,970	10	0	0
416900 Other Food Sales	0	3,438	2,770	1,535	2,152	2,176	176
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	1,800	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	91,000	92,146	78,526	104,322	104,922	137,574	173,662
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	10,000	15,000	5,000	0	0	0
Total Revenues	146,160	157,400	156,854	172,864	176,941	203,395	234,714

Expenditures							
710100 Food Services - Salaries	60,964	63,775	61,541	67,486	57,910	60,283	72,282
710200 Food Services - Benefits	10,943	12,982	11,170	13,445	10,870	13,300	16,299
710300 Food Services - Purchased Services	0	0	877	316	974	1,412	1,812
710400 Food Services - Supplies / Materials	97,542	77,610	80,136	92,732	83,151	109,092	106,348
710500 Food Services - Capital Objects	0	535	199	0	2,744	1,235	99
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	169,449	154,902	153,923	173,979	155,649	185,322	196,840

Balance Sheet							
111000 Cash	23,568	1,062	3,993	88,204	85,411	81,403	91,611
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	74,547	52,376	27,882	0
213000 Accounts Payable	25,004	0	0	0	1,349	2,119	1,147
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	10,779	7,516	9,159	10,347
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-1,436	1,062	3,993	2,878	24,170	42,243	42,243

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	14,121	12,909	12,827	14,498	12,971	15,444	16,403

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.10	0.08	0.31	0.20	1.86	2.74	2.58

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **FREMONT COUNTY JOINT**
 DISTRICT NUMBER: **215.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	12	0	0	0	0	0	113
416100 Meal Sales - Reimbursable	175,808	0	0	208,624	211,259	205,342	212,542
416200 Meal Sales - Non-reimbursable	0	183,500	199,301	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	403,058	361,779	415,552	466,804	441,686	475,158	483,288
445900 Commodities and Other Federal Grants	0	0	0	0	43,196	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	36,140	30,944	30,609	41,682	38,463	43,426	19,885
Total Revenues	615,018	576,223	645,462	717,110	734,604	723,926	715,828

Expenditures							
710100 Food Services - Salaries	273,095	167,925	156,276	239,759	248,618	278,266	279,820
710200 Food Services - Benefits	42,682	32,928	34,042	51,728	59,161	78,120	80,826
710300 Food Services - Purchased Services	21,099	129,827	127,680	10,716	5,176	2,516	0
710400 Food Services - Supplies / Materials	278,142	238,423	292,186	290,302	294,260	335,674	344,238
710500 Food Services - Capital Objects	0	0	0	6,001	43,554	17,731	20,598
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	615,018	569,103	610,184	598,506	650,769	712,307	725,482

Balance Sheet							
111000 Cash	15,425	0	72,673	185,273	271,711	283,919	273,735
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	21,367	62,923	13,692	0	21,092	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	15,605	0	19,547	16,772
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	17,639	0	0	0	0	0
213000 Accounts Payable	0	9,853	10,716	276	4,993	48	158
214000 Contracts Payable	0	28,311	33,251	0	0	46,962	43,547
217000 Salaries / Benefits Payable	36,792	0	0	39,600	42,973	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	7,120	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0	0	42,398	161,002	244,837	256,456	256,456

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	51,252	47,425	50,849	49,876	54,231	59,359	60,457

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.83	3.23	4.51	4.32	4.24

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **EMMETT INDEPENDENT**
 DISTRICT NUMBER: **221.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	341	0	0	0	0	0
416100 Meal Sales - Reimbursable	159,642	166,396	149,684	140,527	152,957	169,988	178,534
416200 Meal Sales - Non-reimbursable	0	9,885	10,621	10,013	9,734	13,287	14,468
416900 Other Food Sales	0	9,177	16,442	16,656	16,793	15,128	21,208
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	339,983	373,820	390,503	409,137	474,441	486,268	524,719
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	499,625	559,619	567,250	576,333	653,925	684,671	738,929

Expenditures							
710100 Food Services - Salaries	184,019	197,745	217,611	217,411	226,470	260,502	278,372
710200 Food Services - Benefits	60,025	56,620	73,307	81,807	91,466	104,909	136,524
710300 Food Services - Purchased Services	7,530	4,189	9,773	6,970	5,981	5,434	4,748
710400 Food Services - Supplies / Materials	236,326	228,190	231,667	253,463	301,760	344,209	338,104
710500 Food Services - Capital Objects	6,277	2,866	15,088	9,297	4,515	12,059	23,853
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	494,177	489,610	547,446	568,948	630,192	727,113	781,601

Balance Sheet							
111000 Cash	54,159	69,299	127,487	129,046	147,672	115,033	72,030
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	44,688	0	1	4,346	0	0
115000 Inventories	8,820	24,511	36,755	43,170	46,508	47,612	56,546
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	32,851	38,361	44,301	44,891	47,467	54,028	62,631
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	30,128	100,137	119,941	127,326	151,059	108,617	108,617

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	41,181	40,801	45,621	47,412	52,516	60,593	65,133

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.73	2.45	2.63	2.69	2.88	1.79	1.67

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **GOODING JOINT**
 DISTRICT NUMBER: **231.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	253	75	0	0	0	0	0
416100 Meal Sales - Reimbursable	66,064	73,250	72,749	76,856	84,892	86,086	101,856
416200 Meal Sales - Non-reimbursable	15,773	14,360	16,079	13,716	17,180	17,639	19,511
416900 Other Food Sales	0	4,186	1,584	3,588	3,185	1,268	1,977
419900 Other Local Sales	0	0	3,270	8,046	12,448	8,340	1,342
439000 Other State Revenue	0	0	0	100	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	202,178	236,792	242,613	296,589	332,721	394,553	442,256
445900 Commodities and Other Federal Grants	27,287	28,223	30,567	21,198	30,656	20,889	31,046
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	10,801	30,935	0	16,000	0	7,000	16,000
Total Revenues	322,356	387,821	366,862	436,093	481,082	535,775	613,988
Expenditures							
710100 Food Services - Salaries	113,858	106,615	124,088	120,893	133,797	149,832	162,080
710200 Food Services - Benefits	32,229	33,300	32,021	30,266	32,008	37,647	33,796
710300 Food Services - Purchased Services	3,750	2,108	3,282	0	0	0	0
710400 Food Services - Supplies / Materials	188,619	210,229	229,629	258,200	311,174	359,835	433,744
710500 Food Services - Capital Objects	0	0	699	5,606	0	9,735	3,753
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	338,456	352,252	389,719	414,965	476,979	557,049	633,373
Balance Sheet							
111000 Cash	4,455	21,481	15,610	26,669	41,626	12,468	65,456
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	21,232	15,103	23,080	13,606	12,386	11,432
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	7,184	0	60,861
213000 Accounts Payable	0	4,031	11,194	8,739	6,892	4,910	8,902
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	22,879	21,537	25,231	25,594	21,637	21,699	28,264
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-18,424	17,145	-5,712	15,416	19,519	-1,755	-1,755
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	28,205	29,354	32,477	34,580	39,748	46,421	52,781
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.65	0.58	-0.18	0.45	0.49	-0.04	-0.03

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **WENDELL**
 DISTRICT NUMBER: **232.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	1,635	1,325	1,139	1,350	1,399	1,420	1,328
416100 Meal Sales - Reimbursable	80,696	77,411	72,228	69,802	67,845	66,217	75,461
416200 Meal Sales - Non-reimbursable	6,373	6,857	6,120	5,230	6,221	5,324	6,751
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	295	1,020	416	613	1,338	388	1,439
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	169,680	183,228	194,392	197,545	222,416	227,794	254,551
445900 Commodities and Other Federal Grants	18,624	19,927	20,829	16,935	19,991	13,065	14,590
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	277,303	289,768	295,124	291,475	319,210	314,208	354,120
Expenditures							
710100 Food Services - Salaries	88,595	93,550	91,948	94,504	99,206	100,239	101,543
710200 Food Services - Benefits	12,183	10,265	11,598	12,224	23,772	31,655	44,764
710300 Food Services - Purchased Services	838	920	1,824	0	0	0	0
710400 Food Services - Supplies / Materials	157,380	167,625	169,858	174,636	191,510	194,861	216,527
710500 Food Services - Capital Objects	0	0	0	0	0	0	930
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	258,996	272,360	275,228	281,364	314,488	326,755	363,764
Balance Sheet							
111000 Cash	80,938	56,218	100,796	110,183	150,623	107,896	128,591
112000 Investments	0	958	962	984	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	8,596	52,641	28,575	28,238	8,468	32,774	2,601
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	8,666	8,770	9,704	8,324	18,511	11,158	11,945
213000 Accounts Payable	1,943	2,137	2,169	2,774	0	1,998	1,294
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	13,940	16,517	16,171	15,907	23,458	22,938	15,769
218000 Payroll Withholding	0	0	0	0	0	0	7,253
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	64,985	82,393	102,289	112,400	117,122	104,576	104,576
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	21,583	22,697	22,936	23,447	26,207	27,230	30,314
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	3.01	3.63	4.46	4.79	4.47	3.84	3.45

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **HAGERMAN JOINT**
 DISTRICT NUMBER: **233.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	31,443	32,027	34,374	30,898	27,342	31,442	31,204
416200 Meal Sales - Non-reimbursable	3,759	3,290	4,793	4,513	4,001	6,237	13,360
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	67	3,124	473	292	8	24	1,305
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	44,387	43,334	64,458	79,620	88,331	81,588	84,831
445900 Commodities and Other Federal Grants	8,703	8,392	8,262	8,244	9,441	5,601	8,481
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	88,359	90,167	112,360	123,567	129,123	124,892	139,181
Expenditures							
710100 Food Services - Salaries	31,573	35,432	41,582	41,048	45,499	47,750	44,178
710200 Food Services - Benefits	4,707	5,491	6,183	6,434	7,044	6,411	8,742
710300 Food Services - Purchased Services	61	675	298	192	276	1,256	747
710400 Food Services - Supplies / Materials	48,263	45,191	62,496	63,956	66,803	85,957	78,389
710500 Food Services - Capital Objects	0	0	0	0	100	5,754	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	84,604	86,789	110,559	111,630	119,722	147,128	132,056
Balance Sheet							
111000 Cash	13,323	14,023	13,791	24,609	33,457	12,354	17,598
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	278	4,545	8,524	5,820	8,285	5,124	3,280
115000 Inventories	0	3,430	2,568	4,279	6,342	8,035	6,102
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	6,716	12,804	8,178	6,577	500	14,050	9,421
213000 Accounts Payable	1,069	0	5,710	5,199	5,294	1,366	337
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	9,957	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	3,430	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	5,816	5,764	10,995	22,932	32,333	10,097	10,097
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	7,050	7,232	9,213	9,303	9,977	12,261	11,005
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.82	0.80	1.19	2.47	3.24	0.82	0.92

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **BLISS JOINT**
 DISTRICT NUMBER: **234.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	15,247	12,511	20,125	13,923	13,743	19,199	18,306
416200 Meal Sales - Non-reimbursable	3,662	6,212	0	795	748	2,401	2,063
416900 Other Food Sales	0	0	0	4,388	4,559	0	5,024
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	664	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	40,637	41,859	57,172	57,947	56,324	61,758	57,362
445900 Commodities and Other Federal Grants	0	0	0	0	4,675	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	2,937	597	3,133	6,306	2,306	0
Total Revenues	60,210	63,519	77,894	80,186	86,355	85,664	82,755

Expenditures							
710100 Food Services - Salaries	15,766	14,180	20,490	19,729	16,889	0	21,418
710200 Food Services - Benefits	7,733	7,189	10,839	9,415	11,248	0	12,574
710300 Food Services - Purchased Services	83	0	36,352	2,232	157	0	809
710400 Food Services - Supplies / Materials	28,010	37,737	995	39,164	44,643	0	48,324
710500 Food Services - Capital Objects	0	0	1,435	2,640	0	0	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	71,898	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	51,592	59,106	70,111	73,180	72,937	71,898	83,125

Balance Sheet							
111000 Cash	26,797	28,653	41,917	38,295	35,961	66,533	66,460
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	8,283	7,112	6,065	1,957	13,875	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	15,387	11,753	11,288	0	0	2,931	0
213000 Accounts Payable	0	2,383	2,704	3,834	0	0	3,228
214000 Contracts Payable	0	0	4,578	0	0	0	0
217000 Salaries / Benefits Payable	2,477	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	17,216	21,629	29,412	36,418	49,836	63,602	63,602

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	4,299	4,926	5,843	6,098	6,078	5,992	6,927

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	4.00	4.39	5.03	5.97	8.20	10.61	9.18

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **GRANGEVILLE JOINT**
 DISTRICT NUMBER: **241.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	1,063	250	164	143	234	411	547
416100 Meal Sales - Reimbursable	108,594	114,687	111,674	125,290	121,034	107,827	122,848
416200 Meal Sales - Non-reimbursable	44,072	38,345	39,947	36,882	35,257	40,324	35,793
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	0	0	0	500	0	0	11,718
439000 Other State Revenue	0	0	0	260	0	182	195
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	250,111	295,726	317,011	306,002	306,644	343,144	340,109
445900 Commodities and Other Federal Grants	17,121	26,107	28,692	28,170	30,031	27,112	31,968
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	90	47,838	12	25	158	44	11,810
Total Revenues	421,051	522,953	497,500	497,272	493,358	519,044	554,988

Expenditures							
710100 Food Services - Salaries	1,178	1,408	69	141	875	246	1,245
710200 Food Services - Benefits	90	128	66	43	175	58	95
710300 Food Services - Purchased Services	216,978	244,294	247,298	237,037	244,447	249,356	256,139
710400 Food Services - Supplies / Materials	221,233	237,301	248,210	248,499	256,612	277,203	293,829
710500 Food Services - Capital Objects	2,765	0	0	0	0	0	519
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	442,244	483,131	495,643	485,720	502,109	526,863	551,827

Balance Sheet							
111000 Cash	2,473	38,756	55,693	10,660	19,421	50,282	10,023
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	5,301	44,314	0	10,522	37,795	10,333	103,855
115000 Inventories	5,721	0	15,210	17,478	17,947	16,854	18,873
116000 Other Current Assets	0	5,737	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	45,375	87,323	58,669	19,922	68,649	80,577	122,363
213000 Accounts Payable	7,942	1,484	10,377	5,329	1,856	53	10,388
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	-39,822	0	1,857	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	13,409	4,658	-3,161	-3,161
(320100 plus 320200)							

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	36,854	40,261	41,304	40,477	41,842	43,905	45,986

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.00	0.33	0.11	-0.07	-0.07

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **COTTONWOOD JOINT**
 DISTRICT NUMBER: **242.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	112	26	6	5	0	15	37
416100 Meal Sales - Reimbursable	62,855	57,504	51,591	48,293	47,125	48,166	49,799
416200 Meal Sales - Non-reimbursable	7,432	7,800	7,438	7,070	7,024	5,915	5,332
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	1,770	1,790	2,280	2,031	1,961	1,947	3,234
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	89,983	107,170	111,983	144,380	148,553	160,238	168,849
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	162,152	174,290	173,298	201,779	204,663	216,281	227,251

Expenditures							
710100 Food Services - Salaries	54,617	58,659	62,424	70,710	70,660	63,634	69,373
710200 Food Services - Benefits	34,341	38,516	35,166	48,006	45,651	29,832	36,034
710300 Food Services - Purchased Services	0	305	590	48	531	547	1,443
710400 Food Services - Supplies / Materials	66,408	74,014	73,053	90,908	80,473	93,489	109,439
710500 Food Services - Capital Objects	818	131	0	5,097	487	0	8,225
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	156,184	171,625	171,233	214,769	197,802	187,502	224,514

Balance Sheet							
111000 Cash	26,614	16,579	31,929	22,032	28,785	54,400	55,137
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	4,634
114000 Other Receivables	0	14,524	1,995	1,780	1,968	1,947	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	248	911	307	838	0	275
214000 Contracts Payable	0	0	0	0	0	0	18,625
217000 Salaries / Benefits Payable	15,860	17,436	17,529	21,011	20,560	18,213	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	10,754	13,419	15,484	2,494	9,355	38,134	38,134

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	13,015	14,302	14,269	17,897	16,484	15,625	18,710

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.83	0.94	1.09	0.14	0.57	2.44	2.04

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **JEFFERSON COUNTY JOINT**
 DISTRICT NUMBER: **251.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	9,268	3,333	2,663	1,673	1,664	5,785	8,630
416100 Meal Sales - Reimbursable	272,099	277,756	294,707	322,099	389,052	426,557	465,248
416200 Meal Sales - Non-reimbursable	51,584	44,257	39,898	22,878	0	-4,098	-4,838
416900 Other Food Sales	3,556	4,747	3,317	3,524	4,693	5,863	3,835
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	451,690	438,805	481,061	528,429	751,248	701,128	759,575
445900 Commodities and Other Federal Grants	73,620	81,066	78,891	58,522	0	68,966	86,204
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	861,817	849,964	900,537	937,125	1,146,657	1,204,201	1,318,654

Expenditures							
710100 Food Services - Salaries	340,231	344,652	354,731	357,255	386,309	403,330	423,485
710200 Food Services - Benefits	56,674	63,714	53,378	73,626	75,941	83,222	105,562
710300 Food Services - Purchased Services	11,765	6,045	8,306	36,521	29,725	35,837	32,356
710400 Food Services - Supplies / Materials	456,619	438,414	486,296	478,953	544,563	591,296	667,252
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	865,289	852,825	902,711	946,355	1,036,538	1,113,685	1,228,655

Balance Sheet							
111000 Cash	0	10,836	13,710	97,009	219,016	312,270	172,454
112000 Investments	137,094	120,196	118,152	0	0	0	181,185
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	8,732	6,231	7,905	17,910	9,283	12,592	17,498
115000 Inventories	17,475	30,497	24,906	35,671	40,367	33,899	40,951
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	5,094	4,038	2,492	2,823	1,064	4,323	10,373
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	50,897	59,273	59,906	54,722	64,438	60,757	68,758
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	17,475	30,497	24,906	0	40,367	33,899	40,951
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	89,835	73,952	77,369	93,045	162,797	259,782	259,782

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	72,107	71,069	75,226	78,863	86,378	92,807	102,388

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.25	1.04	1.03	1.18	1.88	2.80	2.54

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **WEST JEFFERSON**
 DISTRICT NUMBER: **253.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	45,501	51,073	50,708	47,726	41,165	40,345	37,115
416200 Meal Sales - Non-reimbursable	2,081	1,869	2,328	2,687	2,883	2,472	2,776
416900 Other Food Sales	5,176	5,506	6,325	6,909	6,169	6,335	4,270
419900 Other Local Sales	127	108	0	196	423	30	137
439000 Other State Revenue	2,346	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	69,900	69,583	87,512	98,500	96,833	94,065	96,543
445900 Commodities and Other Federal Grants	12,609	10,903	0	0	14,373	0	11,149
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	49,053	28,592	39,372	30,000	30,000	36,461	23,210
Total Revenues	186,793	167,634	186,245	186,018	191,846	179,708	175,200

Expenditures							
710100 Food Services - Salaries	54,313	68,624	73,972	70,313	67,839	69,194	70,038
710200 Food Services - Benefits	31,024	28,592	32,554	33,737	39,818	41,340	39,708
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	70,851	62,061	66,623	70,150	71,098	61,109	73,477
710500 Food Services - Capital Objects	0	0	0	182	0	1,530	25,273
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	6,461	11,149
Total Expenditures	156,188	159,277	173,149	174,382	178,755	179,634	219,645

Balance Sheet							
111000 Cash	8,431	8,305	39,440	55,971	71,015	72,464	28,301
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	8,453	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	30	0	0	15	18	34	4,404
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	9,586	14,466	16,416	17,775	13,687
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	8,401	16,758	29,854	41,490	54,581	54,655	54,655

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	13,016	13,273	14,429	14,532	14,896	14,970	18,304

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.65	1.26	2.07	2.86	3.66	3.65	2.99

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **JEROME JOINT**
 DISTRICT NUMBER: **261.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	1,532	581	429	512	855	1,245	1,750
416100 Meal Sales - Reimbursable	162,720	181,379	169,735	177,719	181,812	180,359	185,995
416200 Meal Sales - Non-reimbursable	37,713	61,835	16,250	18,773	16,216	16,851	13,620
416900 Other Food Sales	18,363	-3,093	36,148	27,067	34,681	19,531	20,300
419900 Other Local Sales	7,024	9,874	4,132	7,770	7,701	10,425	13,099
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	489,067	504,216	504,898	564,031	650,767	730,971	821,784
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	716,419	754,792	731,592	795,872	892,032	959,382	1,056,548

Expenditures							
710100 Food Services - Salaries	281,560	294,696	290,057	281,055	292,470	310,545	335,196
710200 Food Services - Benefits	97,332	104,898	106,241	114,709	114,160	131,211	188,251
710300 Food Services - Purchased Services	22,244	16,391	16,034	15,518	16,094	17,345	18,507
710400 Food Services - Supplies / Materials	320,679	329,888	336,903	339,235	378,053	453,182	478,118
710500 Food Services - Capital Objects	3,086	2,131	4,100	1,036	12,308	15,499	9,895
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	724,901	748,004	753,335	751,553	813,085	927,782	1,029,967

Balance Sheet							
111000 Cash	86,377	98,467	72,345	117,476	201,250	242,153	267,198
112000 Investments	11,405	11,517	11,625	12,224	12,333	0	13,099
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	7,710	8,470	7,705	8,028	9,063	8,460	2,715
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	47,260	52,312	48,199	49,590	54,295	62,301	55,994
218000 Payroll Withholding	9,831	10,953	10,030	10,373	11,639	0	12,125
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	48,401	55,189	33,446	77,765	156,712	188,312	188,312

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	60,408	62,334	62,778	62,629	67,757	77,315	85,831

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.80	0.89	0.53	1.24	2.31	2.44	2.19

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **VALLEY**
 DISTRICT NUMBER: **262.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	3,359	1,734	1,263	905	1,480	1,645	3,254
416100 Meal Sales - Reimbursable	41,605	45,165	46,993	45,560	44,635	46,124	45,704
416200 Meal Sales - Non-reimbursable	5,978	7,678	6,332	5,996	7,199	7,317	8,029
416900 Other Food Sales	15,645	22,220	16,712	920	10,655	9,896	15,392
419900 Other Local Sales	3,309	742	5,376	7,417	4,238	5,874	2,829
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	165,185	185,098	195,694	189,218	226,093	248,336	248,158
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	13,407	15,428	15,250	14,050	14,543	14,584	6,797
Total Revenues	248,488	278,065	287,620	264,066	308,843	333,776	330,163

Expenditures							
710100 Food Services - Salaries	82,161	86,743	89,981	82,416	89,055	92,795	96,238
710200 Food Services - Benefits	32,207	35,305	37,215	33,996	33,504	33,105	33,989
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	132,323	152,713	156,755	137,225	170,336	181,023	186,970
710500 Food Services - Capital Objects	0	0	0	0	0	0	20,859
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	246,691	274,761	283,951	253,637	292,895	306,923	338,056

Balance Sheet							
111000 Cash	21,279	30,262	30,917	38,551	52,986	56,970	47,036
112000 Investments	43,887	40,454	41,619	42,465	43,418	65,063	68,317
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	222	222	0	0	0
213000 Accounts Payable	193	1,674	194	0	0	0	0
214000 Contracts Payable	0	0	15,888	0	13,795	12,571	13,784
217000 Salaries / Benefits Payable	15,854	16,619	0	14,133	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	49,119	52,423	56,232	66,661	82,609	109,462	109,462

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	20,558	22,897	23,663	21,136	24,408	25,577	28,171

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.39	2.29	2.38	3.15	3.38	4.28	3.89

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **COEUR D' ALENE**
 DISTRICT NUMBER: **271.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	877,133	908,579	927,744	955,176	1,028,300	1,072,494	1,138,335
416200 Meal Sales - Non-reimbursable	293,139	287,845	277,684	285,173	277,182	297,374	346,427
416900 Other Food Sales	59,544	53,707	64,862	54,094	62,675	120,584	113,641
419900 Other Local Sales	0	0	0	21,923	1,628	-135	240
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	1,071,583	1,204,551	1,293,656	1,196,871	1,509,629	1,506,648	548,179
445900 Commodities and Other Federal Grants	127,004	111,946	67,920	295,216	52,752	40,643	1,198,193
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	2,500	0
460000 Transfers In	130,000	126,116	158,186	142,750	147,298	150,807	150,000
Total Revenues	2,558,403	2,692,744	2,790,052	2,951,203	3,079,464	3,190,915	3,495,015
Expenditures							
710100 Food Services - Salaries	884,796	881,187	892,270	941,424	978,554	1,007,373	1,016,931
710200 Food Services - Benefits	290,649	276,794	279,664	348,294	394,983	409,841	389,692
710300 Food Services - Purchased Services	48,430	32,290	57,458	60,104	38,169	35,671	44,190
710400 Food Services - Supplies / Materials	1,394,056	1,447,749	1,434,626	1,603,880	1,717,191	1,689,198	1,723,071
710500 Food Services - Capital Objects	6,951	22,579	25,508	16,670	57,270	24,945	1,100
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	984	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	32,820	58,493	56,940	84,738	91,738
Total Expenditures	2,624,882	2,660,599	2,722,346	3,028,865	3,244,091	3,251,766	3,266,722
Balance Sheet							
111000 Cash	88,749	1,100	181,034	107,563	21,549	0	154,027
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	50,912	199,352	67,919	71,698	85,960	30,641	36,064
115000 Inventories	99,745	87,541	85,045	96,316	66,729	75,798	86,306
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	25,650	0	0	0	382	0
213000 Accounts Payable	166	6,006	7,301	19,283	71,219	44,391	7,547
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	123,039	108,246	112,078	118,563	132,391	150,340	129,231
218000 Payroll Withholding	3,135	2,880	1,702	2,476	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	113,066	145,211	212,917	135,255	-29,372	-88,674	-88,674
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	218,740	221,717	226,862	252,405	270,341	270,981	272,227
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.52	0.65	0.94	0.54	-0.11	-0.33	-0.33

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **LAKELAND**
 DISTRICT NUMBER: **272.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	32	0	0	0
415000 Earnings on Investments	836	2,497	2,142	1,649	2,098	5,225	13,044
416100 Meal Sales - Reimbursable	277,277	282,616	310,619	284,812	309,088	350,987	373,935
416200 Meal Sales - Non-reimbursable	125,331	115,653	132,686	142,335	152,663	167,143	143,532
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	5,080	887	669	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	388,486	427,265	438,536	455,473	473,366	568,625	670,825
445900 Commodities and Other Federal Grants	64,594	59,149	72,790	48,891	68,253	54,933	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	34,205	39,800	3,564	2,849	3,096	3,249	3,594
Total Revenues	895,809	927,867	961,006	936,041	1,008,564	1,150,162	1,204,930

Expenditures							
710100 Food Services - Salaries	273,683	291,708	15,659	15,507	16,401	17,827	18,717
710200 Food Services - Benefits	84,097	82,921	7,786	2,954	3,205	3,491	3,710
710300 Food Services - Purchased Services	111,722	128,497	450,213	452,760	492,658	531,496	602,529
710400 Food Services - Supplies / Materials	426,646	404,027	436,333	420,256	453,728	519,509	499,040
710500 Food Services - Capital Objects	23,864	1,486	7,475	300	7,671	14,472	16,061
710700 Insurance - Judgments	3,373	3,732	3,791	4,875	5,119	4,216	5,415
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	6,630	7,930	36,175	36,175	36,175	36,175	36,175
Total Expenditures	930,015	920,301	957,432	932,827	1,014,957	1,127,186	1,181,647

Balance Sheet							
111000 Cash	0	0	0	0	0	0	2,778
112000 Investments	0	0	0	0	0	0	100,477
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	57,270	68,204	62,218	64,952	58,772	92,107	100
115000 Inventories	14,285	17,268	20,378	20,600	20,519	21,727	23,155
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	1,235	0	0	0
213000 Accounts Payable	0	7,943	1,493	0	1,367	12,934	2,327
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	1,592	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	69,963	77,529	81,103	84,317	77,924	100,900	100,900

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	77,501	76,692	79,786	77,736	84,580	93,932	98,471

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.90	1.01	1.02	1.08	0.92	1.07	1.02

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **POST FALLS**
 DISTRICT NUMBER: **273.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	339,240	392,991	408,396	443,447	485,658	553,415	613,246
416200 Meal Sales - Non-reimbursable	169,220	149,704	161,540	147,646	142,333	154,531	156,371
416900 Other Food Sales	0	0	8,312	9,040	9,353	7,979	9,159
419900 Other Local Sales	8,871	8,234	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	503,745	653,531	719,625	846,975	941,892	1,040,847	1,107,536
445900 Commodities and Other Federal Grants	54,597	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	74,112	77,467	73,912	83,322	105,767	113,816	47,909
Total Revenues	1,149,785	1,281,927	1,371,785	1,530,430	1,685,003	1,870,588	1,934,221

Expenditures							
710100 Food Services - Salaries	430,167	438,733	442,607	482,211	599,747	637,978	649,635
710200 Food Services - Benefits	135,529	147,383	129,960	150,635	188,602	219,841	222,024
710300 Food Services - Purchased Services	17,486	3,813	7,920	19,766	32,281	39,589	59,849
710400 Food Services - Supplies / Materials	658,539	669,375	675,294	797,214	936,548	951,819	924,705
710500 Food Services - Capital Objects	16,509	100	5,500	5,541	19,018	19,405	1,118
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	1,258,230	1,259,404	1,261,281	1,455,367	1,776,196	1,868,632	1,857,331

Balance Sheet							
111000 Cash	0	0	63,290	122,100	6,958	35,143	105,524
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	40,643
114000 Other Receivables	0	89,787	9,996	26,936	57,781	34,143	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	61,984	129,561	0	0	0	0	0
213000 Accounts Payable	338	2,710	22	118	603	825	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	2,685	0	5,244	5,835	12,246	14,613	15,429
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-65,007	-42,484	68,020	143,083	51,890	53,848	53,848

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	104,853	104,950	105,107	121,281	148,016	155,719	154,778

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.62	-0.40	0.65	1.18	0.35	0.35	0.35

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **KOOTENAI JOINT**
 DISTRICT NUMBER: **274.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	1,116	905	646	422	477	764	1,204
416100 Meal Sales - Reimbursable	0	0	0	36,108	30,275	33,236	35,224
416200 Meal Sales - Non-reimbursable	36,338	46,286	38,113	0	4,334	6,759	4,140
416900 Other Food Sales	0	0	0	0	134	0	0
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	52,706	33,738	42,110	67,093	62,664	61,458	60,705
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	90,160	80,929	80,869	103,623	97,884	102,217	101,273
Expenditures							
710100 Food Services - Salaries	27,396	32,587	35,040	35,483	30,420	32,701	32,524
710200 Food Services - Benefits	10,158	6,875	9,111	11,832	11,835	13,225	8,614
710300 Food Services - Purchased Services	585	173	286	1,331	1,304	1,111	1,458
710400 Food Services - Supplies / Materials	37,628	34,779	35,622	45,106	51,655	46,645	50,239
710500 Food Services - Capital Objects	0	2,300	0	0	0	0	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	75,767	76,714	80,059	93,752	95,214	93,682	92,835
Balance Sheet							
111000 Cash	39,007	30,355	42,919	45,478	54,408	60,740	69,089
112000 Investments	19,254	20,159	20,805	21,227	21,704	22,469	23,592
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	11,348	0	6,409	0	1,981	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	240	0	0	0	267	404	206
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	6,588	6,214	7,266	6,786	6,846	7,251	6,502
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	51,433	55,648	56,458	66,328	68,999	77,535	77,535
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	6,314	6,393	6,672	7,813	7,935	7,807	7,736
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	8.15	8.70	8.46	8.49	8.70	9.93	10.02

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **MOSCOW**
 DISTRICT NUMBER: **281.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	255,833	267,303	262,144	263,510	266,806	271,953	274,450
416200 Meal Sales - Non-reimbursable	28,899	26,695	22,160	20,291	17,781	19,520	17,514
416900 Other Food Sales	0	0	0	0	0	0	49
419900 Other Local Sales	38,880	56,831	64,324	50,347	58,868	54,594	56,210
439000 Other State Revenue	0	0	0	0	0	1,678	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	248,848	248,503	260,625	255,885	294,697	294,866	301,696
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	40,130	54,164	46,011	45,542	46,324	50,676	17,459
Total Revenues	612,590	653,496	655,264	635,575	684,476	693,287	667,378
Expenditures							
710100 Food Services - Salaries	221,918	225,883	228,491	225,214	236,177	239,384	242,082
710200 Food Services - Benefits	81,768	91,427	93,752	100,581	110,340	117,925	119,373
710300 Food Services - Purchased Services	5,413	3,366	5,331	10,010	5,772	8,646	13,344
710400 Food Services - Supplies / Materials	274,670	271,091	272,210	270,748	302,498	316,745	325,119
710500 Food Services - Capital Objects	1,458	7,055	5,116	1,649	14,215	11,753	12,823
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	71
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	2,244	0
810000 Capital Asset Program	0	0	0	0	0	0	6,236
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	585,227	598,822	604,900	608,202	669,002	696,697	719,048
Balance Sheet							
111000 Cash	0	150,607	235,193	260,561	281,721	279,578	221,635
112000 Investments	130,997	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	25,739	837	0	0	0	0
115000 Inventories	24,386	30,415	29,273	26,738	25,724	26,179	26,685
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	3,765	1,821	6,109	775	2,690	2,330	2,434
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	37,652	42,594	39,913	39,703	42,086	43,890	38,798
218000 Payroll Withholding	6,294	0	6,571	6,738	7,110	7,386	6,607
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	24,386	30,415	29,273	26,738	25,724	26,179	26,685
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	83,286	131,931	183,437	213,345	229,835	225,972	225,972
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	48,769	49,902	50,408	50,684	55,750	58,058	59,921
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.71	2.64	3.64	4.21	4.12	3.89	3.77

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **MOSCOW CHARTER SCHOOL**
 DISTRICT NUMBER: **281.1**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	10,867	12,732	10,035	13,774	13,720	14,345
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	7,103	9,154	11,839	13,092	13,872	12,570
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	6,292	5,237	5,728	4,721
Total Revenues	0	17,970	21,886	28,166	32,103	33,320	31,636

Expenditures							
710100 Food Services - Salaries	0	1,120	3,915	7,510	8,111	8,209	7,525
710200 Food Services - Benefits	0	548	299	575	620	626	629
710300 Food Services - Purchased Services	0	16,319	17,531	19,699	22,670	24,042	22,994
710400 Food Services - Supplies / Materials	0	3,691	141	382	702	443	488
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0	21,678	21,886	28,166	32,103	33,320	31,636

Balance Sheet							
111000 Cash	0	0	0	0	0	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	0	0	0	0
(320100 plus 320200)							

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	0	1,807	1,824	2,347	2,675	2,777	2,636

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **GENESEE JOINT**
 DISTRICT NUMBER: **282.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	54,999	56,958	60,668	57,615	51,213	56,648	62,689
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	21,848	23,474	23,706	26,500	19,584	23,456	22,592
445900 Commodities and Other Federal Grants	8,907	8,440	8,415	6,967	5,833	5,203	5,256
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	10,000	10,000	10,000	1,500	6,700	43,335	2,850
Total Revenues	95,754	98,872	102,789	92,582	83,330	128,642	93,387

Expenditures							
710100 Food Services - Salaries	32,548	34,109	35,314	35,779	41,647	32,338	42,674
710200 Food Services - Benefits	5,707	7,263	9,343	10,865	15,652	16,697	12,790
710300 Food Services - Purchased Services	960	1,221	1,117	1,109	1,546	1,236	1,314
710400 Food Services - Supplies / Materials	47,367	51,899	41,556	40,820	38,668	43,196	47,262
710500 Food Services - Capital Objects	2,794	3,079	577	0	0	0	1,453
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	89,376	97,571	87,907	88,573	97,513	93,467	105,493

Balance Sheet							
111000 Cash	0	0	0	0	0	23,566	19,359
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	3,213	7,256	11,606	531	1,566	760
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	10,223	11,298	0	0	1,670	0	0
213000 Accounts Payable	52	1,064	1,359	1,309	550	281	1,114
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	6,351	6,692	7,460	7,851	8,940	0	7,673
218000 Payroll Withholding	1,120	604	0	0	1,108	1,413	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-17,746	-16,445	-1,563	2,446	-11,737	23,438	23,438

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	7,448	8,131	7,326	7,381	8,126	7,789	8,791

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-2.38	-2.02	-0.21	0.33	-1.44	3.01	2.67

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **KENDRICK JOINT**
 DISTRICT NUMBER: **283.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	43,426	46,774	41,821	40,329	39,251	37,039	40,302
416200 Meal Sales - Non-reimbursable	8,681	8,561	7,778	6,904	6,298	6,343	8,222
416900 Other Food Sales	0	0	474	747	987	628	1,849
419900 Other Local Sales	197	180	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	875	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	52,226	57,111	61,686	62,210	57,860	66,146	78,924
445900 Commodities and Other Federal Grants	11,738	12,892	14,578	9,948	8,807	6,875	7,154
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	5,631	0	0	0	0	5,613	6,818
Total Revenues	121,899	125,518	126,337	120,138	114,078	122,644	143,269
Expenditures							
710100 Food Services - Salaries	48,653	52,124	49,193	47,488	48,118	47,858	51,200
710200 Food Services - Benefits	17,224	18,216	18,021	13,424	21,633	24,129	30,990
710300 Food Services - Purchased Services	3,912	1,447	1,553	1,761	6,534	1,884	1,454
710400 Food Services - Supplies / Materials	50,258	53,378	51,579	50,373	47,980	49,247	59,625
710500 Food Services - Capital Objects	1,852	0	0	0	0	2,775	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	121,899	125,165	120,346	113,046	124,265	125,893	143,269
Balance Sheet							
111000 Cash	0	0	0	0	0	0	4,450
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	7,713	8,384	8,596	22,846	15,604	13,117	9,911
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	6,049	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	1,654	1,150	0	0	0	0	0
213000 Accounts Payable	317	550	122	753	1,253	1,220	2,464
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	5,742	6,331	8,179	7,753	11,102	11,897	11,254
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	904	0	0	643
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0	353	6,344	13,436	3,249	0	0
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	10,158	10,430	10,029	9,421	10,355	10,491	11,939
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.03	0.63	1.43	0.31	0.00	0.00

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **POTLATCH**
 DISTRICT NUMBER: **285.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	59,143	60,394	60,770	58,397	57,992	48,454	48,772
416200 Meal Sales - Non-reimbursable	6,458	5,984	5,812	5,877	7,151	6,679	5,726
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	82	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	66,602	68,732	62,752	70,004	74,855	74,293	72,617
445900 Commodities and Other Federal Grants	11,303	10,620	13,262	15,187	14,849	7,965	11,792
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	2,116	0	0	0	0	0	0
Total Revenues	145,622	145,730	142,596	149,465	154,929	137,391	138,907
Expenditures							
710100 Food Services - Salaries	65,346	67,877	65,398	65,842	69,199	72,750	67,059
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	1,494	1,061	1,111	-46	1,451	1,271	951
710400 Food Services - Supplies / Materials	77,230	72,325	73,753	77,336	78,215	73,106	74,027
710500 Food Services - Capital Objects	1,552	1,353	0	0	0	0	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	145,622	142,616	140,262	143,132	148,865	147,127	142,037
Balance Sheet							
111000 Cash	0	0	0	0	0	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	10,957	13,646	15,073	22,209	27,953	17,410	15,023
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	10,957	10,532	9,625	10,428	10,108	9,301	10,044
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0	3,114	5,448	11,781	17,845	8,109	8,109
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	12,135	11,885	11,689	11,928	12,405	12,261	11,836
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.26	0.47	0.99	1.44	0.66	0.69

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **TROY**
 DISTRICT NUMBER: **287.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	46,230	45,246	48,121	44,957	44,560	42,822
416200 Meal Sales - Non-reimbursable	0	3,691	3,663	2,401	3,377	2,928	2,926
416900 Other Food Sales	0	1,082	0	600	0	0	106
419900 Other Local Sales	0	3,566	0	3,665	5,591	790	214
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	45,176	42,225	50,005	59,092	60,326	63,067
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0	99,745	91,134	104,792	113,017	108,604	109,135
Expenditures							
710100 Food Services - Salaries	0	45,551	45,359	47,786	47,537	48,820	50,147
710200 Food Services - Benefits	0	8,462	7,256	6,184	4,329	7,170	13,064
710300 Food Services - Purchased Services	0	76	1,025	628	726	513	428
710400 Food Services - Supplies / Materials	0	45,521	35,743	37,766	42,112	38,478	46,247
710500 Food Services - Capital Objects	0	0	0	3,590	0	2,640	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0	99,610	89,383	95,954	94,704	97,621	109,886
Balance Sheet							
111000 Cash	0	20	20	20	16	47,763	1,655
112000 Investments	0	0	0	0	0	0	26,142
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	6,782	0	20,297	37,846	2,594	25,101
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	10,669	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	58	528	257	300	1,142
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	6,667	8,745	9,065	8,568	10,037	10,761
218000 Payroll Withholding	0	0	0	0	0	0	1,726
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0	135	1,886	10,724	29,037	40,020	40,020
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	0	8,301	7,449	7,996	7,892	8,135	9,157
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	#DIV/0!	0.02	0.25	1.34	3.68	4.92	4.37

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **WHITEPINE JOINT**
 DISTRICT NUMBER: **288.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	24,400	25,138	27,561	27,765	36,346	33,340
416200 Meal Sales - Non-reimbursable	0	3,919	4,639	5,631	5,507	5,203	7,069
416900 Other Food Sales	0	0	0	1,094	0	0	0
419900 Other Local Sales	0	84	0	65	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	43,759	46,019	41,735	37,229	45,206	44,248
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	11,633	9,546	18,128	22,848	15,273	15,616
Total Revenues	0	83,795	85,342	94,214	93,349	102,028	100,273

Expenditures							
710100 Food Services - Salaries	0	40,927	35,070	41,997	44,328	46,899	46,158
710200 Food Services - Benefits	0	11,072	10,242	13,230	14,010	13,904	12,099
710300 Food Services - Purchased Services	0	36	170	219	161	412	340
710400 Food Services - Supplies / Materials	0	31,760	39,420	38,768	34,850	40,813	41,676
710500 Food Services - Capital Objects	0	0	440	0	0	0	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0	83,795	85,342	94,214	93,349	102,028	100,273

Balance Sheet							
111000 Cash	0	20	20	20	70	70	20
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	5,927	6,478	7,803	8,435	8,441	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	8,785
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	135	389	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	5,947	6,363	7,434	8,505	8,511	8,805
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	0	0	0	0	0	0	0

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	0	6,983	7,112	7,851	7,779	8,502	8,356

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **SALMON**
 DISTRICT NUMBER: **291.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	1,090	135	0	0	0	0	0
416100 Meal Sales - Reimbursable	50,553	53,381	52,735	56,646	54,025	55,357	46,859
416200 Meal Sales - Non-reimbursable	15,403	10,259	6,456	6,773	4,325	3,704	2,476
416900 Other Food Sales	512	401	1,895	548	600	198	2,002
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	108,537	104,402	112,370	131,299	140,522	148,289	206,501
445900 Commodities and Other Federal Grants	0	0	15,527	17,622	17,788	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	5,075
Total Revenues	176,095	168,578	188,983	212,888	217,260	207,548	262,913
Expenditures							
710100 Food Services - Salaries	81,799	87,036	83,843	97,007	64,442	68,137	69,076
710200 Food Services - Benefits	19,623	18,022	22,975	21,091	17,224	18,394	34,761
710300 Food Services - Purchased Services	4,012	3,592	2,925	2,433	2,427	12,374	1,275
710400 Food Services - Supplies / Materials	71,494	70,660	82,954	100,971	106,329	89,389	138,859
710500 Food Services - Capital Objects	2,711	2,617	1,264	1,158	1,586	3,911	7,708
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	179,639	181,927	193,961	222,660	192,008	192,205	251,679
Balance Sheet							
111000 Cash	29,610	11,851	7,525	9,625	26,935	43,242	53,519
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	1,417	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	2,933	1,215	450	0	0	963	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	1,275	0	0	12,322	4,380	-6	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	25,402	12,053	7,075	-2,697	22,555	42,285	42,285
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	14,970	15,161	16,163	18,555	16,001	16,017	20,973
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.70	0.80	0.44	-0.15	1.41	2.64	2.02

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **SOUTH LEMHI**
 DISTRICT NUMBER: **292.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	8,150	6,839	6,833	7,628	8,158	7,444	7,175
416200 Meal Sales - Non-reimbursable	2,441	2,688	2,270	2,177	2,566	2,904	2,620
416900 Other Food Sales	174	247	497	383	158	67	270
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	23,347	19,369	19,467	19,590	16,359	19,387	19,075
445900 Commodities and Other Federal Grants	4,080	3,328	2,880	2,660	2,276	1,288	2,447
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	5,000	5,000	5,000	7,000	7,000	17,000	20,000
Total Revenues	43,192	37,471	36,947	39,438	36,517	48,090	51,587
Expenditures							
710100 Food Services - Salaries	15,338	11,778	14,451	14,392	16,402	15,978	17,651
710200 Food Services - Benefits	1,618	2,751	3,961	4,481	2,899	3,771	4,211
710300 Food Services - Purchased Services	1,696	1,300	1,234	834	673	1,574	2,590
710400 Food Services - Supplies / Materials	24,203	22,625	20,679	24,838	22,008	21,248	21,610
710500 Food Services - Capital Objects	0	530	346	0	30	0	149
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	42,855	38,984	40,671	44,545	42,012	42,571	46,211
Balance Sheet							
111000 Cash	5,060	5,514	2,700	0	0	0	3,331
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	42	1,544	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	2,699	9,411	3,410	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	1,967	2,877	2,627	2,912	1,850	3,215
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	5,060	3,547	-177	-5,284	-10,779	-5,260	-5,260
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	3,571	3,249	3,389	3,712	3,501	3,548	3,851
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.42	1.09	-0.05	-1.42	-3.08	-1.48	-1.37

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **NEZPERCE JOINT**
 DISTRICT NUMBER: **302.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	649	576	139	166	194	169	183
416100 Meal Sales - Reimbursable	0	19,556	18,030	20,842	20,798	24,635	28,387
416200 Meal Sales - Non-reimbursable	3,093	3,515	2,986	3,764	3,097	3,226	3,085
416900 Other Food Sales	18,916	0	253	0	0	0	0
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	30,032	22,434	21,512	22,232	21,015	26,505	35,409
445900 Commodities and Other Federal Grants	6,497	4,802	6,048	5,254	4,765	4,044	4,319
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	59,187	50,883	48,968	52,258	49,869	58,579	71,383

Expenditures							
710100 Food Services - Salaries	16,413	17,104	16,726	18,134	18,587	18,376	18,812
710200 Food Services - Benefits	1,987	3,678	461	593	9,069	9,148	9,614
710300 Food Services - Purchased Services	2,717	1,311	609	1,737	208	209	615
710400 Food Services - Supplies / Materials	40,218	35,616	28,968	28,428	28,866	31,497	40,869
710500 Food Services - Capital Objects	0	0	0	0	0	275	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	61,335	57,709	46,764	48,892	56,730	59,505	69,910

Balance Sheet							
111000 Cash	1,104	506	0	1,409	245	90	1,503
112000 Investments	14,799	4,375	10,614	12,532	7,075	6,094	3,017
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	97	3,207	54	205	138	191	3,365
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	237	344
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	405	0	0	0	0
213000 Accounts Payable	1,171	9	245	568	10	34	96
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	2,033	2,101	1,835	2,038	2,757	2,825	2,889
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	8	9	0	12	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	12,796	5,970	8,174	11,540	4,679	3,753	3,753

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	5,111	4,809	3,897	4,074	4,728	4,959	5,826

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.50	1.24	2.10	2.83	0.99	0.76	0.64

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **KAMIAH JOINT**
 DISTRICT NUMBER: **304.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	313	519	400	255	288	462	761
416100 Meal Sales - Reimbursable	53,839	49,745	44,007	42,140	40,997	43,362	43,771
416200 Meal Sales - Non-reimbursable	4,567	4,126	4,029	4,274	7,055	7,135	8,835
416900 Other Food Sales	1,966	2,180	1,481	2,066	2,680	3,349	3,330
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	127,400	134,612	126,943	129,340	142,553	155,410	196,876
445900 Commodities and Other Federal Grants	16,938	17,695	16,987	16,578	15,990	13,321	15,211
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	205,023	208,877	193,847	194,653	209,563	223,039	268,784
Expenditures							
710100 Food Services - Salaries	79,245	82,445	83,394	78,777	73,419	65,654	65,067
710200 Food Services - Benefits	28,295	30,579	36,203	40,943	31,015	23,227	21,494
710300 Food Services - Purchased Services	1,397	2,554	2,094	2,200	1,509	1,409	3,312
710400 Food Services - Supplies / Materials	89,773	94,635	90,569	87,800	98,188	108,128	144,990
710500 Food Services - Capital Objects	1,182	0	0	0	0	1,660	1,198
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	199,892	210,213	212,260	209,720	204,131	200,078	236,061
Balance Sheet							
111000 Cash	309	580	0	0	0	0	0
112000 Investments	14,147	12,166	12,566	12,821	13,110	13,571	57,985
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	1,527	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	15,808	31,178	28,672	8,829	18,429
213000 Accounts Payable	188	217	72	61	346	374	2,602
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	17,396	18,520	19,563	19,526	16,604	13,919	13,782
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-3,128	-4,464	-22,877	-37,944	-32,512	-9,551	-9,551
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	16,658	17,518	17,688	17,477	17,011	16,673	19,672
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.19	-0.25	-1.29	-2.17	-1.91	-0.57	-0.49

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **HIGHLAND JOINT**
 DISTRICT NUMBER: **305.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	21,329	22,571	18,506	16,111	17,446	14,214	13,845
416200 Meal Sales - Non-reimbursable	2,188	3,436	3,365	5,414	3,317	3,500	2,394
416900 Other Food Sales	666	1,415	370	422	457	608	1,444
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	28,293	27,686	28,476	31,741	35,210	52,239	60,816
445900 Commodities and Other Federal Grants	8,142	9,063	8,674	6,873	6,246	6,324	5,493
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	3,016	9,613	4,306	3,508	3,187	3,369	1,689
Total Revenues	63,634	73,784	63,697	64,069	65,863	80,254	85,681
Expenditures							
710100 Food Services - Salaries	24,032	24,889	24,976	20,092	21,363	19,984	22,708
710200 Food Services - Benefits	11,252	13,321	11,822	10,998	11,825	9,021	10,103
710300 Food Services - Purchased Services	321	263	146	136	261	3,018	1,197
710400 Food Services - Supplies / Materials	36,014	34,964	24,162	20,262	22,440	40,692	48,030
710500 Food Services - Capital Objects	0	0	0	60	0	4,748	16,461
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	71,619	73,437	61,106	51,548	55,889	77,463	98,499
Balance Sheet							
111000 Cash	4,087	1,794	7,638	5,738	28,917	28,818	31,123
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	1,116	3,658	0	13,766	0	3,286	2,976
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	35	5	87	0	0	627	15,117
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	5,545	5,477	4,990	4,422	3,861	3,630	3,953
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance	-377	-30	2,561	15,082	25,056	27,847	27,847
(320100 plus 320200)							
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	5,968	6,120	5,092	4,296	4,657	6,455	8,208
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-0.06	0.00	0.50	3.51	5.38	4.31	3.39

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **SHOSHONE JOINT**
 DISTRICT NUMBER: **312.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	21,756	28,271	28,237	28,750	30,448	28,214	25,924
416200 Meal Sales - Non-reimbursable	7,084	3,272	2,102	2,546	2,797	2,615	0
416900 Other Food Sales	0	0	0	0	0	0	4,165
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	1,771	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	86,539	78,981	123,761	99,307	124,299	166,686	198,199
445900 Commodities and Other Federal Grants	9,476	9,644	0	12,453	10,900	10,658	13,693
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	8,817	6,940	0	7,778	8,117	8,646	4,475
Total Revenues	135,443	127,108	154,100	150,834	176,561	216,819	246,456
Expenditures							
710100 Food Services - Salaries	34,134	39,334	41,193	48,160	37,586	44,925	57,544
710200 Food Services - Benefits	21,822	23,588	25,224	27,735	22,590	29,386	31,832
710300 Food Services - Purchased Services	2,315	1,496	2,127	2,530	4,034	2,189	6,052
710400 Food Services - Supplies / Materials	66,330	65,342	69,110	70,950	71,652	89,726	106,362
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	124,601	129,760	137,654	149,375	135,862	166,226	201,790
Balance Sheet							
111000 Cash	2,285	0	16,446	26,792	58,618	63,780	129,038
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	44,791	30,478
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	404	0	0	0	0	0
213000 Accounts Payable	260	223	627	901	640	0	6,279
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	8,612	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	2,025	-627	15,819	17,279	57,978	108,571	108,571
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	10,383	10,813	11,471	12,448	11,322	13,852	16,816
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.20	-0.06	1.38	1.39	5.12	7.84	6.46

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **DIETRICH**
 DISTRICT NUMBER: **314.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	182	191	0	157	177	116	7
416100 Meal Sales - Reimbursable	12,298	11,698	12,194	16,802	18,977	11,589	0
416200 Meal Sales - Non-reimbursable	3,606	4,031	4,274	785	67	3,580	18,053
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	134	0	1,793	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	47,022	44,564	66,327	59,722	54,279	48,960	82,619
445900 Commodities and Other Federal Grants	6,880	6,880	0	0	5,944	3,732	7,583
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	70,122	67,364	84,588	77,466	79,444	67,977	108,262

Expenditures							
710100 Food Services - Salaries	23,896	27,167	22,472	20,852	34,012	34,352	39,410
710200 Food Services - Benefits	0	187	363	3,001	2,111	2,251	11,449
710300 Food Services - Purchased Services	0	0	0	2,660	1,234	1,094	969
710400 Food Services - Supplies / Materials	38,227	45,526	47,756	46,920	50,798	41,971	60,774
710500 Food Services - Capital Objects	13,504	4,021	815	0	0	7,192	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	75,627	76,901	71,406	73,433	88,155	86,860	112,602

Balance Sheet							
111000 Cash	26,537	19,458	31,625	36,052	33,490	18,921	7,782
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	2,458	0	2,636	1,979	3,803	0	5,013
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	1,933	0
213000 Accounts Payable	0	0	1,621	1,358	3,295	509	797
214000 Contracts Payable	0	0	0	0	0	7,400	0
217000 Salaries / Benefits Payable	0	0	0	0	6,036	0	7,259
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	28,995	19,458	32,640	36,673	27,962	9,079	9,079

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	6,302	6,408	5,951	6,119	7,346	7,238	9,384

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	4.60	3.04	5.48	5.99	3.81	1.25	0.97

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **RICHFIELD**
 DISTRICT NUMBER: **316.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	367	385	191	146	240	301	255
416100 Meal Sales - Reimbursable	16,506	8,319	12,695	13,147	12,545	11,424	14,688
416200 Meal Sales - Non-reimbursable	6,030	9,986	6,416	6,955	6,146	8,105	8,634
416900 Other Food Sales	109	62	0	0	0	0	0
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	50,559	49,954	63,623	61,320	67,867	72,650	75,781
445900 Commodities and Other Federal Grants	5,762	5,538	7,159	6,052	5,751	6,370	5,634
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	79,333	74,244	90,084	87,620	92,549	98,850	104,992

Expenditures							
710100 Food Services - Salaries	29,475	41,301	39,381	31,328	35,917	37,028	25,684
710200 Food Services - Benefits	9,402	0	14,740	12,965	12,879	17,449	15,010
710300 Food Services - Purchased Services	695	112	970	622	1,447	1,425	4,603
710400 Food Services - Supplies / Materials	32,876	33,261	33,690	34,820	37,362	42,646	40,858
710500 Food Services - Capital Objects	0	0	0	0	0	4,468	14,575
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	72,448	74,674	88,781	79,735	87,605	103,016	100,730

Balance Sheet							
111000 Cash	27,487	27,057	36,104	36,682	48,509	46,938	43,532
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	6,665	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	5,804	5,805	5,805	0	5,805	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	3,980	0	7,743	4,761	7,319	9,914	5,065
218000 Payroll Withholding	1,824	0	0	2,340	5,805	0	2,986
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	21,683	21,253	22,556	30,441	35,385	31,219	31,219

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	6,037	6,223	7,398	6,645	7,300	8,585	8,394
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	3.59	3.42	3.05	4.58	4.85	3.64	3.72
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **MADISON**
 DISTRICT NUMBER: **321.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	2,203	1,314	1,462	1,525	1,305	753	708
416100 Meal Sales - Reimbursable	245,133	288,777	284,390	290,587	319,554	355,993	370,611
416200 Meal Sales - Non-reimbursable	48,445	19,474	30,509	35,262	29,069	0	0
416900 Other Food Sales	53,006	1,146	1,687	2,471	2,577	0	46,282
419900 Other Local Sales	0	50,214	53,753	43,858	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	517,995	548,450	602,736	574,725	588,695	600,644	706,878
445900 Commodities and Other Federal Grants	390	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	867,172	909,375	974,537	948,428	941,200	957,390	1,124,479

Expenditures							
710100 Food Services - Salaries	349,430	357,874	384,973	406,538	425,809	439,052	463,597
710200 Food Services - Benefits	40,441	39,647	30,369	38,255	43,867	51,818	54,817
710300 Food Services - Purchased Services	7,323	12,247	12,856	15,247	23,960	18,808	18,128
710400 Food Services - Supplies / Materials	470,045	499,075	490,244	511,504	443,798	470,098	536,734
710500 Food Services - Capital Objects	1,808	0	0	10,221	7,589	3,756	5,550
710700 Insurance - Judgments	893	1,457	2,245	2,149	1,732	3,367	1,737
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	869,940	910,300	920,687	983,914	946,755	986,899	1,080,563

Balance Sheet							
111000 Cash	68,334	17,873	110,773	80,845	77,993	67,467	87,331
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	54,235	10,868	0	0	15,328	31,403
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	863	2,371	1,579	1,088	832	10,704	10,813
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	51,861	55,052	51,530	46,711	49,671	74,111	66,025
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance	15,610	14,685	68,532	33,046	27,490	-2,020	-2,020
(320100 plus 320200)							

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	72,495	75,858	76,724	81,993	78,896	82,242	90,047

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.22	0.19	0.89	0.40	0.35	-0.02	-0.02

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **MINIDOKA COUNTY JOINT**
 DISTRICT NUMBER: **331.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	10,148	10,269	9,189	6,603	7,555	14,473	27,861
416100 Meal Sales - Reimbursable	247,066	237,643	211,946	187,735	210,275	225,586	236,720
416200 Meal Sales - Non-reimbursable	36,278	36,078	35,394	33,008	33,058	34,047	32,488
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	5	490	267	6	0	0	431
439000 Other State Revenue	20,101	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	987,185	941,681	993,321	1,051,761	1,143,610	1,097,247	1,309,126
445900 Commodities and Other Federal Grants	0	107,140	0	106,575	92,313	167,831	107,578
453000 Sale / Compensation from Sale of Fixed Assets	0	0	576	0	0	0	0
460000 Transfers In	86,693	97,350	95,733	93,800	109,749	104,519	42,857
Total Revenues	1,387,476	1,430,651	1,346,426	1,479,488	1,596,560	1,643,703	1,757,061

Expenditures							
710100 Food Services - Salaries	513,431	542,254	534,229	540,719	585,213	570,947	575,323
710200 Food Services - Benefits	247,212	265,858	261,100	269,021	301,549	307,112	299,950
710300 Food Services - Purchased Services	9,891	9,192	12,299	11,334	18,375	11,913	13,570
710400 Food Services - Supplies / Materials	541,241	546,405	466,811	596,772	619,182	628,383	652,542
710500 Food Services - Capital Objects	19,251	11,469	10,482	28,115	34,385	27,189	45,233
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	1,331,026	1,375,178	1,284,921	1,445,961	1,558,704	1,545,544	1,586,618

Balance Sheet							
111000 Cash	1,294	2,118	1,270	85,662	273,622	110,145	280,912
112000 Investments	297,776	276,054	343,523	384,637	236,209	485,163	485,163
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	34,355	118,317	119,311	30,275	34,265	34,166	32,532
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	7,715	8,950	15,709	19,493	6,335	5,165	2,679
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	106,576	112,932	112,281	111,441	130,265	118,653	119,829
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance	219,134	274,607	336,114	369,640	407,496	505,656	505,656
(320100 plus 320200)							

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	110,919	114,598	107,077	120,497	129,892	128,795	132,218

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.98	2.40	3.14	3.07	3.14	3.93	3.82

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **LEWISTON INDEPENDENT**
 DISTRICT NUMBER: **340.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	1,557	389	1,342	2,765	3,927	11,693	18,839
416100 Meal Sales - Reimbursable	553,202	572,633	596,188	612,659	614,290	653,058	688,884
416200 Meal Sales - Non-reimbursable	126,862	120,136	117,135	121,337	110,347	118,252	127,353
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	0	0	1,000	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	514,945	537,375	573,356	638,132	691,226	753,035	798,006
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	92,056	93,548	103,881	105,889	111,549	115,777	48,848
Total Revenues	1,288,622	1,324,081	1,392,902	1,480,782	1,531,339	1,651,815	1,681,930

Expenditures							
710100 Food Services - Salaries	578,297	610,639	612,573	619,008	629,660	653,937	680,891
710200 Food Services - Benefits	211,628	211,452	215,282	216,372	225,757	234,160	236,404
710300 Food Services - Purchased Services	8,090	6,081	7,552	8,512	8,972	9,537	9,587
710400 Food Services - Supplies / Materials	493,761	490,578	508,019	523,318	537,488	601,919	663,455
710500 Food Services - Capital Objects	100	0	200	25,802	48,133	76,394	12,232
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	28,466	0
Total Expenditures	1,291,876	1,318,750	1,343,626	1,393,012	1,450,010	1,604,413	1,602,569

Balance Sheet							
111000 Cash	15,063	0	0	0	3,673	0	4,110
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	120,628	85,414	193,680	269,159	351,093	449,431	2,848
115000 Inventories	79,187	80,833	68,584	91,997	111,414	76,793	66,959
116000 Other Current Assets	0	45,446	0	0	0	0	509,389
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	10,383	8,696	10,124	10,102	35,868	40,538	15,190
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	91,808	84,979	84,845	95,989	93,918	101,889	104,958
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	79,187	80,833	68,584	91,997	111,414	76,793	66,959
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	33,500	37,185	98,711	163,068	224,980	307,004	307,004

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	107,656	109,896	111,969	116,084	120,834	133,701	133,547

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.31	0.34	0.88	1.40	1.86	2.30	2.30

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **LAPWAI**
 DISTRICT NUMBER: **341.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	9	0	0	0	0	0
416100 Meal Sales - Reimbursable	14,809	19,882	20,134	22,736	18,533	18,761	14,913
416200 Meal Sales - Non-reimbursable	6,817	3,496	4,457	3,937	4,524	2,732	3,630
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	516	5,452	6,553	4,879	4,212	6,469	15,476
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	133,538	149,886	161,970	176,005	164,373	199,138	219,050
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	3,241	6,867	6,867	0	0	0	0
Total Revenues	158,921	185,592	199,981	207,557	191,642	227,100	253,069

Expenditures							
710100 Food Services - Salaries	65,549	69,870	67,803	69,593	68,066	76,628	82,365
710200 Food Services - Benefits	20,961	20,812	19,627	22,454	25,501	30,216	38,704
710300 Food Services - Purchased Services	2,817	2,809	3,659	8,789	5,418	5,715	7,656
710400 Food Services - Supplies / Materials	78,625	77,250	91,058	99,455	92,484	113,400	124,285
710500 Food Services - Capital Objects	290	0	7,192	0	0	2,564	10,111
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	168,242	170,741	189,339	200,291	191,469	228,523	263,121

Balance Sheet							
111000 Cash	484	12,227	44,404	28,241	48,625	24,161	43,139
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	17,532	21,160	3,163	26,089	4,464	34,534	7,422
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	1,313	0	1,194	0	0	3,323	445
213000 Accounts Payable	1,520	1,526	2,782	2,855	2,639	5,272	6,676
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	10,604	12,431	13,520	14,138	12,940	14,013	17,405
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	4,579	19,430	30,071	37,337	37,510	36,087	36,087

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	14,020	14,228	15,778	16,691	15,956	19,044	21,927

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.33	1.37	1.91	2.24	2.35	1.89	1.65

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **CULDESAC JOINT**
 DISTRICT NUMBER: **342.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	31,528	22,889	22,541	23,462	25,032	22,794	20,277
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	418	1,663	1,628	1,604	996	741	102
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	25,329	27,769	30,463	41,189	39,937	34,511	32,356
445900 Commodities and Other Federal Grants	7,838	6,290	5,221	5,086	5,629	3,557	4,155
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	5,870	0
Total Revenues	65,113	58,611	59,853	71,341	71,594	67,473	56,890
Expenditures							
710100 Food Services - Salaries	23,262	30,235	32,382	32,621	36,740	37,640	21,953
710200 Food Services - Benefits	2,467	0	0	0	0	0	80
710300 Food Services - Purchased Services	1,239	528	28	38	0	0	0
710400 Food Services - Supplies / Materials	32,329	24,701	26,822	33,820	37,615	32,925	32,149
710500 Food Services - Capital Objects	366	401	56	0	0	0	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	59,663	55,865	59,288	66,479	74,355	70,565	54,182
Balance Sheet							
111000 Cash	3,954	8,113	6,722	9,420	11,644	10,533	3,267
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	4,261	0	0	0	0	0	3,893
115000 Inventories	0	4,492	4,804	2,146	2,718	964	1,341
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	1,644	0	0	5,557	5,784	80
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	4,492	4,804	2,146	2,718	964	1,341
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	8,215	6,469	6,722	9,420	6,087	4,749	4,749
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	4,972	4,655	4,941	5,540	6,196	5,880	4,515
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.65	1.39	1.36	1.70	0.98	0.81	1.05

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **ONEIDA COUNTY**
 DISTRICT NUMBER: **351.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	93,435	83,247	88,615	86,579	85,477	90,015	94,990
416200 Meal Sales - Non-reimbursable	205	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	95,993	93,143	111,805	174,347	247,940	237,286	248,834
445900 Commodities and Other Federal Grants	17,637	17,400	16,315	16,311	16,492	16,840	19,214
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	12,000	0	0	0	0	0
Total Revenues	207,270	205,790	216,735	277,237	349,909	344,141	363,038

Expenditures							
710100 Food Services - Salaries	85,624	92,411	86,122	86,202	88,695	85,414	87,139
710200 Food Services - Benefits	13,133	12,864	13,719	16,232	15,726	22,216	24,163
710300 Food Services - Purchased Services	0	0	0	0	0	24,660	23,268
710400 Food Services - Supplies / Materials	113,144	105,157	99,354	106,920	130,498	131,808	155,949
710500 Food Services - Capital Objects	0	0	0	0	0	109	82,897
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	211,901	210,432	199,195	209,354	234,919	264,207	373,416

Balance Sheet							
111000 Cash	0	0	0	50,519	165,509	245,443	235,377
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	30,023	34,864	17,364	0	0	0	0
213000 Accounts Payable	240	40	0	0	0	0	312
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-30,263	-34,904	-17,364	50,519	165,509	245,443	245,443

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	17,658	17,536	16,600	17,446	19,577	22,017	31,118

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-1.71	-1.99	-1.05	2.90	8.45	11.15	7.89

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **MARSING JOINT**
 DISTRICT NUMBER: **363.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	37,348	34,346	42,165	31,498	42,757	55,862	61,401
416200 Meal Sales - Non-reimbursable	4,555	4,535	0	23	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	805	1,918	2,904	0	15,431	15,328	626
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	181,858	188,039	185,789	205,405	203,500	226,953	225,033
445900 Commodities and Other Federal Grants	0	15,207	17,162	18,911	16,224	17,117	45,546
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	11,860	15,872	15,521	17,233	17,811	20,790	8,189
Total Revenues	236,426	259,917	263,541	273,070	295,723	336,050	340,795
Expenditures							
710100 Food Services - Salaries	78,983	89,215	93,828	99,628	105,356	111,190	118,411
710200 Food Services - Benefits	24,148	32,953	34,926	38,566	41,145	39,443	40,421
710300 Food Services - Purchased Services	10,477	3,484	4,531	20,188	21,104	37,934	33,320
710400 Food Services - Supplies / Materials	109,744	110,335	115,752	121,480	115,184	141,889	152,526
710500 Food Services - Capital Objects	4,084	2,204	0	18,653	0	997	2,363
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	227,436	238,191	249,037	298,515	282,789	331,453	347,041
Balance Sheet							
111000 Cash	60,766	80,022	94,384	69,534	83,852	88,115	76,450
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	8,111	11,382	10,118	10,501	13,471	9,516
115000 Inventories	3,689	3,187	1,258	3,493	4,323	1,115	7,211
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	1,463	1,807	0	0	0	1,083
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	7,594	11,270	12,126	11,800	18,096	17,524	13,163
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	3,699	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	3,689	3,187	1,258	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	53,172	75,400	91,833	67,646	80,580	85,177	85,177
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	18,953	19,849	20,753	24,876	23,566	27,621	28,920
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.81	3.80	4.43	2.72	3.42	3.08	2.95

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **BRUNEAU-GRAND VIEW JOINT**
 DISTRICT NUMBER: **365.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	33,552	34,716	32,460	29,653	34,710	31,074	31,960
416200 Meal Sales - Non-reimbursable	9,658	9,931	9,836	9,994	9,801	8,980	9,676
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	179	0	90	2,212	1,283	382	533
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	88,433	84,840	92,162	111,817	128,502	125,325	153,399
445900 Commodities and Other Federal Grants	16,145	14,484	0	15,717	13,666	11,792	11,756
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	8,000	0	0	0	0	0	0
Total Revenues	155,967	143,971	134,548	169,393	187,962	177,553	207,324
Expenditures							
710100 Food Services - Salaries	73,014	68,600	83,265	60,284	66,223	73,328	72,706
710200 Food Services - Benefits	8,196	9,044	9,057	8,535	8,308	12,651	9,783
710300 Food Services - Purchased Services	174	692	1,341	1,782	3,175	2,326	2,854
710400 Food Services - Supplies / Materials	86,711	64,983	50,267	70,252	80,954	86,526	90,494
710500 Food Services - Capital Objects	0	0	120	0	2,964	12,406	18,277
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	168,095	143,319	144,050	140,853	161,624	187,237	194,114
Balance Sheet							
111000 Cash	3,356	4,790	0	27,314	5,730	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	5,603	0	5,830	5,000	53,430	51,841	64,877
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	301	993	616	418	652	1,270	959
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	7,602	2,090	13,010	11,152	11,426	13,174	13,311
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	1,056	1,707	-7,796	20,744	47,082	37,397	37,397
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	14,008	11,943	12,004	11,738	13,469	15,603	16,176
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.08	0.14	-0.65	1.77	3.50	2.40	2.31

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **PAYETTE JOINT**
 DISTRICT NUMBER: **371.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	3,825	2,670	1,897	1,252	1,430	5,832	6,773
416100 Meal Sales - Reimbursable	101,015	101,352	90,158	83,906	79,889	73,760	75,021
416200 Meal Sales - Non-reimbursable	24,014	16,217	14,250	12,849	13,461	15,388	17,877
416900 Other Food Sales	3,560	4,421	4,327	5,818	6,951	6,637	6,239
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	367,096	399,120	422,918	473,004	497,363	528,247	551,087
445900 Commodities and Other Federal Grants	40,647	43,228	46,346	30,509	39,171	30,807	33,637
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	540,157	567,008	579,896	607,338	638,265	660,671	690,634

Expenditures							
710100 Food Services - Salaries	203,957	221,418	225,934	213,803	213,433	222,383	237,773
710200 Food Services - Benefits	48,959	51,833	58,324	52,833	51,199	57,328	78,997
710300 Food Services - Purchased Services	13,598	22,033	15,528	22,435	32,904	34,083	23,065
710400 Food Services - Supplies / Materials	256,538	288,933	274,336	276,379	289,248	315,996	345,687
710500 Food Services - Capital Objects	2,385	0	5,423	4,087	20,980	24,308	4,788
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	525,437	584,217	579,545	569,537	607,764	654,098	690,310

Balance Sheet							
111000 Cash	62,577	7,399	37,206	79,404	121,917	116,820	110,981
112000 Investments	71,462	64,469	60,458	61,686	63,072	64,837	68,559
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	29,221	59,893	35,658	43,547	45,626	29,169	27,413
115000 Inventories	21,655	40,869	41,865	30,788	39,197	40,609	53,152
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	3,573	6,737	6,919	12,346	38,701	9,526	13,644
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	33,910	35,670	37,694	34,704	32,235	36,460	40,688
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	21,655	40,869	41,865	30,788	39,197	40,609	53,152
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	125,777	89,354	88,709	137,587	159,679	164,840	164,840

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	43,786	48,685	48,295	47,461	50,647	54,508	57,526

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.87	1.84	1.84	2.90	3.15	3.02	2.87

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **NEW PLYMOUTH**
 DISTRICT NUMBER: **372.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	665	287	0	0	0	0	0
416100 Meal Sales - Reimbursable	69,507	70,554	65,403	72,401	62,338	67,115	72,496
416200 Meal Sales - Non-reimbursable	12,352	11,165	14,254	8,364	9,589	10,093	12,397
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	146,939	159,466	180,522	165,609	192,495	197,770	196,933
445900 Commodities and Other Federal Grants	0	0	0	20,084	11,188	16,837	17,639
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	229,463	241,472	260,179	266,458	275,610	291,815	299,465

Expenditures							
710100 Food Services - Salaries	100,139	94,907	89,228	91,769	95,228	100,138	99,742
710200 Food Services - Benefits	21,662	18,143	28,535	25,225	31,004	32,455	39,165
710300 Food Services - Purchased Services	3,001	2,681	5,748	1,132	2,646	3,814	4,432
710400 Food Services - Supplies / Materials	109,413	117,313	118,935	115,670	118,745	137,732	157,402
710500 Food Services - Capital Objects	850	675	11,367	7,008	5,206	7,480	4,312
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	3,375	0	2,874
Total Expenditures	235,065	233,719	253,813	240,804	256,204	281,619	307,927

Balance Sheet							
111000 Cash	17,884	0	0	8,628	29,118	38,698	29,458
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	9,887	12,234	8,953	7,831	8,796	9,714	9,473
115000 Inventories	7,365	5,723	12,008	12,192	11,759	12,063	14,056
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	43,931	23,720	17,066	0	0	0	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	18,955	14,234	17,526	16,628	18,244	18,850	19,824
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	5,723	12,008	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	-27,750	-25,720	-25,639	12,023	31,429	41,625	41,625

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	19,589	19,477	21,151	20,067	21,350	23,468	25,661

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-1.42	-1.32	-1.21	0.60	1.47	1.77	1.62

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **FRUITLAND**
 DISTRICT NUMBER: **373.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	820	737	748	1,806	2,746	5,117	10,318
416100 Meal Sales - Reimbursable	97,407	97,919	99,481	99,268	99,307	105,470	112,039
416200 Meal Sales - Non-reimbursable	12,896	11,434	11,177	11,562	13,834	18,840	20,829
416900 Other Food Sales	0	1,120	1,069	761	390	24	29
419900 Other Local Sales	5,678	3,653	3,429	3,670	3,277	765	2,665
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	201,454	204,149	273,364	277,127	27,589	18,326	27,718
445500 Federal Reimbursement	0	0	0	0	278,287	350,615	362,847
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	318,255	319,012	389,268	394,194	425,430	499,157	536,445

Expenditures							
710100 Food Services - Salaries	143,157	126,209	134,070	139,975	143,427	168,065	201,741
710200 Food Services - Benefits	2,095	20,330	21,267	24,088	25,666	39,374	62,760
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	155,313	162,914	170,949	191,142	209,969	248,876	287,776
710500 Food Services - Capital Objects	0	170	11,266	2,099	497	39,528	102,990
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	300,565	309,623	337,552	357,304	379,559	495,843	655,267

Balance Sheet							
111000 Cash	64,162	78,018	54,210	50,561	54,897	62,320	19,961
112000 Investments	3,906	0	75,748	107,554	145,300	150,416	145,735
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	8,554	9,495	9,803	9,539	6,888
115000 Inventories	13,065	12,685	12,685	12,183	14,154	17,680	22,702
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	54	8,330	230	253	0	61,835
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	14,366	14,493	14,995	15,301	11,797	24,537	36,855
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	13,065	12,685	12,685	12,183	14,154	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	53,702	63,471	115,187	152,079	197,950	215,418	215,418

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	25,047	25,802	28,129	29,775	31,630	41,320	54,606

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.14	2.46	4.09	5.11	6.26	5.21	3.94

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **AMERICAN FALLS JOINT**
 DISTRICT NUMBER: **381.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	856	267	0	0	923	2,510	4,292
416100 Meal Sales - Reimbursable	81,710	80,082	104,655	110,695	106,413	90,490	91,461
416200 Meal Sales - Non-reimbursable	13,104	13,067	11,199	17,249	13,184	12,224	6,124
416900 Other Food Sales	22,673	15,326	7,738	0	0	0	6,101
419900 Other Local Sales	0	0	0	0	3,000	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	283,831	282,917	332,819	368,226	434,814	538,362	588,044
445900 Commodities and Other Federal Grants	41,450	35,354	36,813	44,747	50,511	33,531	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	20,553	27,612	42,121	31,045	33,301	37,108	16,398
Total Revenues	464,177	454,625	535,345	571,962	642,146	714,225	712,420

Expenditures							
710100 Food Services - Salaries	162,542	167,323	183,891	201,200	209,992	226,572	241,204
710200 Food Services - Benefits	60,494	77,966	77,650	83,470	85,632	91,462	96,138
710300 Food Services - Purchased Services	4,398	2,903	1,497	6,346	6,672	5,176	12,713
710400 Food Services - Supplies / Materials	225,209	242,498	265,661	271,270	284,711	323,667	374,914
710500 Food Services - Capital Objects	50	0	0	0	0	16,514	33,413
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	452,693	490,690	528,699	562,286	587,007	663,391	758,382

Balance Sheet							
111000 Cash	31,912	10,421	43,461	45,090	96,698	138,154	135,455
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	48,397	41,703	12,613	21,340	21,304	24,947	26,919
115000 Inventories	5,024	3,169	5,037	6,484	10,302	23,489	17,478
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	5,970	5,999	4,921	7,172	6,979	11,250	47,672
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	27,817	33,813	34,063	33,939	34,383	37,564	40,366
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	5,024	3,169	0	6,484	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	46,522	12,312	22,127	25,319	86,942	137,776	137,776

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	37,724	40,891	44,058	46,857	48,917	55,283	63,199

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.23	0.30	0.50	0.54	1.78	2.49	2.18

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **KELLOGG JOINT**
 DISTRICT NUMBER: **391.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	1,732	1,066	146	0	0	0	5,751
416100 Meal Sales - Reimbursable	81,808	80,831	85,333	91,065	105,482	108,644	109,135
416200 Meal Sales - Non-reimbursable	65,258	59,076	56,083	54,117	50,527	46,612	39,792
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	0	250	1,000	0	0	989	3,336
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	223,827	225,360	309,504	288,085	306,477	337,424	360,754
445900 Commodities and Other Federal Grants	0	0	0	0	0	26,783	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	20,410	20,633	20,767	20,693	23,069	24,518	10,934
Total Revenues	393,035	387,216	472,833	453,960	485,555	544,970	529,702

Expenditures							
710100 Food Services - Salaries	126,888	130,413	131,449	133,194	143,120	148,880	156,511
710200 Food Services - Benefits	64,491	72,632	79,754	85,341	91,371	99,232	98,684
710300 Food Services - Purchased Services	8,288	5,564	7,668	7,554	8,191	15,266	12,929
710400 Food Services - Supplies / Materials	191,267	212,928	201,584	218,120	196,186	255,323	248,335
710500 Food Services - Capital Objects	0	330	1,787	0	0	3,928	6,044
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	390,934	421,867	422,242	444,209	438,868	522,629	522,503

Balance Sheet							
111000 Cash	103,933	62,311	112,061	121,362	169,255	190,976	201,275
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	1,196	0	124	1,679	131	100	3,250
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	9,810	1,643	926	2,031	1,689	1,038	7,288
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance	95,319	60,668	111,259	121,010	167,697	190,038	190,038
(320100 plus 320200)							

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	32,578	35,156	35,187	37,017	36,572	43,552	43,542

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.93	1.73	3.16	3.27	4.59	4.36	4.36

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **MULLAN**
 DISTRICT NUMBER: **392.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	967	961	930	935	922	934	1,292
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	2,158	2,497	2,467	2,213	2,453	2,405	1,802
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	971	542	0	479	34	43	37
Total Revenues	4,096	4,000	3,397	3,627	3,409	3,382	3,131

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	3,872	3,789	3,805	3,654	3,409	3,382	3,131
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	3,872	3,789	3,805	3,654	3,409	3,382	3,131

Balance Sheet							
111000 Cash	224	435	27	0	0	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance	224	435	27	0	0	0	0
(320100 plus 320200)							

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	323	316	317	305	284	282	261
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.69	1.38	0.09	0.00	0.00	0.00	0.00

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **WALLACE**
 DISTRICT NUMBER: **393.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	42,073	22,470	22,197	22,947	34,990	27,588	36,038
416200 Meal Sales - Non-reimbursable	581	742	1,952	10,853	1,746	14,106	14,925
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	74,384	81,568	111,983	109,752	91,113	106,613	108,930
445900 Commodities and Other Federal Grants	10,185	8,419	0	0	10,118	10,118	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	1,762	16,231	7,689	2,324	0	0	0
Total Revenues	128,985	129,430	143,821	145,876	137,967	158,425	159,893

Expenditures							
710100 Food Services - Salaries	49,942	40,473	43,253	49,821	43,721	48,629	53,818
710200 Food Services - Benefits	2,372	10,583	4,240	5,047	8,664	10,385	1,502
710300 Food Services - Purchased Services	756	1,760	11,406	9,105	2,583	3,083	4,784
710400 Food Services - Supplies / Materials	80,223	62,283	71,719	81,562	72,324	87,772	81,822
710500 Food Services - Capital Objects	0	10,564	6,672	4,270	3,844	7,055	180
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	133,293	125,663	137,290	149,805	131,136	156,924	142,106

Balance Sheet							
111000 Cash	576	1,185	4,912	16,210	19,616	5,610	44,739
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	11,859	12,969	16,521	1,429	4,978	19,973	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	2,369	321	1,069	1,204	1,328	816	2,185
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	10,066	13,833	20,364	16,435	23,266	24,767	24,767

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	11,108	10,472	11,441	12,484	10,928	13,077	11,842

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.91	1.32	1.78	1.32	2.13	1.89	2.09

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **AVERY**
 DISTRICT NUMBER: **394.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	325	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	298	703	850	388	0	260	165
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	360	12	15	391	385	116	259
Total Revenues	658	715	865	779	710	376	424

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	779	0	0	0
710400 Food Services - Supplies / Materials	658	715	865	0	710	376	424
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	658	715	865	779	710	376	424

Balance Sheet							
111000 Cash	0	0	0	0	0	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	39	90	0	0	0	0	23
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	39	90	0	0	0	0	23
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	0	0	0	0
(320100 plus 320200)							

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	55	60	72	65	59	31	35

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **TETON COUNTY**
 DISTRICT NUMBER: **401.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	53	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	98,601	114,278	114,449	122,356	123,681	124,456	149,405
416200 Meal Sales - Non-reimbursable	7,536	9,763	10,393	11,552	11,287	9,888	9,535
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	3,430	2,101	3,279	2,440	2,793	1,779	3,254
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	151,711	166,657	168,134	221,659	242,396	239,349	249,315
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	261,331	292,799	296,255	358,007	380,157	375,472	411,509

Expenditures							
710100 Food Services - Salaries	118,265	123,085	125,319	126,209	143,994	129,185	153,472
710200 Food Services - Benefits	0	0	0	0	0	22,923	40,398
710300 Food Services - Purchased Services	0	420	71	1,401	913	3,004	4,595
710400 Food Services - Supplies / Materials	146,185	160,395	157,344	179,834	208,008	220,359	218,560
710500 Food Services - Capital Objects	1,059	380	4,374	5,237	5,013	23,953	1,907
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	265,509	284,280	287,108	312,681	357,928	399,424	418,932

Balance Sheet							
111000 Cash	48,787	41,994	66,771	110,143	128,694	98,239	105,333
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	15,281	0	7,527	8,587	7,959	5,795
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	4,526	26	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	17,987	17,956	18,305	19,352	21,234	14,129	26,482
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	30,800	39,319	48,466	93,792	116,021	92,069	92,069

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	22,126	23,690	23,926	26,057	29,827	33,285	34,911

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.39	1.66	2.03	3.60	3.89	2.77	2.64

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **BUHL JOINT**
 DISTRICT NUMBER: **412.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	1,587	1,175	946	1,025	962	643	271
416100 Meal Sales - Reimbursable	79,383	74,362	76,152	69,457	66,041	67,932	78,573
416200 Meal Sales - Non-reimbursable	0	11,023	9,850	8,984	8,266	9,417	45,086
416900 Other Food Sales	9,907	29,389	25,416	23,614	23,503	31,927	0
419900 Other Local Sales	25,181	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	214,030	227,130	247,527	257,116	280,294	303,553	356,869
445900 Commodities and Other Federal Grants	21,229	23,810	0	21,102	21,644	12,194	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	351,317	366,889	359,891	381,298	400,710	425,666	480,799

Expenditures							
710100 Food Services - Salaries	130,200	138,157	143,369	149,210	154,883	192,082	193,471
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	8,312	188,150	5,728	16,856	9,736	8,833	8,111
710400 Food Services - Supplies / Materials	207,399	24,899	196,103	206,759	236,674	274,263	286,308
710500 Food Services - Capital Objects	607	5,500	3,850	3,548	5,479	8,546	663
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	346,518	356,706	349,050	376,373	406,772	483,724	488,553

Balance Sheet							
111000 Cash	64,522	74,705	85,546	90,471	84,409	26,351	18,597
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance	64,522	74,705	85,546	90,471	84,409	26,351	26,351
(320100 plus 320200)							

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	28,877	29,726	29,088	31,364	33,898	40,310	40,713

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	2.23	2.51	2.94	2.88	2.49	0.65	0.65

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **FILER**
 DISTRICT NUMBER: **413.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	131,273	123,311	131,845	0	189,434	196,339	183,458
416200 Meal Sales - Non-reimbursable	0	0	0	185,855	0	0	0
416900 Other Food Sales	0	0	1,339	0	1,376	762	13,327
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	165,937	180,290	210,446	229,710	257,948	322,435	329,093
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	3,390	0	40,830	0	0	0	0
Total Revenues	300,600	303,601	384,460	415,565	448,758	519,536	525,878

Expenditures							
710100 Food Services - Salaries	162,311	173,607	149,070	152,997	154,246	159,352	176,231
710200 Food Services - Benefits	11,526	17,797	15,703	9,809	15,741	17,538	22,711
710300 Food Services - Purchased Services	3,897	2,981	5,073	17,104	23,344	33,892	24,550
710400 Food Services - Supplies / Materials	161,024	148,137	160,103	186,351	200,079	251,840	288,751
710500 Food Services - Capital Objects	0	3,038	1,866	0	21,892	245	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	338,758	345,560	331,815	366,261	415,302	462,867	512,243

Balance Sheet							
111000 Cash	0	0	260	52,939	102,430	139,190	151,035
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	22,345	0	0	0	0	0
115000 Inventories	3,019	6,048	11,555	8,180	5,749	12,054	14,014
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	1,890	69,223	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	13,604	0	170
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance	1,129	-40,830	11,815	61,119	94,575	151,244	151,244
(320100 plus 320200)							

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	28,230	28,797	27,651	30,522	34,609	38,572	42,687

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.04	-1.42	0.43	2.00	2.73	3.92	3.54

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **KIMBERLY**
 DISTRICT NUMBER: **414.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	2,303	620	111	55	611	2,337	3,019
416100 Meal Sales - Reimbursable	100,548	101,629	100,051	100,939	113,026	118,295	127,873
416200 Meal Sales - Non-reimbursable	11,250	8,709	6,679	6,301	5,695	5,781	4,711
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	2,435	5,824	1,534	2,921	4,466	5,846	9,008
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	123,100	137,536	146,712	144,995	165,724	171,492	173,546
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	239,636	254,318	255,087	255,211	289,522	303,751	318,157
Expenditures							
710100 Food Services - Salaries	73,253	99,825	107,627	107,807	126,924	134,436	140,243
710200 Food Services - Benefits	15,123	18,904	23,288	22,291	23,700	29,432	36,165
710300 Food Services - Purchased Services	3,028	2,354	1,617	2,384	1,317	1,409	1,977
710400 Food Services - Supplies / Materials	113,132	129,521	121,609	116,037	124,236	147,994	161,614
710500 Food Services - Capital Objects	6,896	5,690	3,394	3,524	4,664	5,021	8,355
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	211,432	256,294	257,535	252,043	280,841	318,292	348,354
Balance Sheet							
111000 Cash	73,798	72,083	69,057	72,669	97,742	99,041	79,788
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	444	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	-127	134	0	0	0	9,981	20,079
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	16,392	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	22,251	23,097
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	73,925	71,949	69,501	72,669	81,350	66,809	66,809
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	17,619	21,358	21,461	21,004	23,403	26,524	29,030
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	4.20	3.37	3.24	3.46	3.48	2.52	2.30

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **THREE CREEK JOINT ELEMENTARY**
 DISTRICT NUMBER: **416.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0

Balance Sheet							
111000 Cash	0	0	0	0	0	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	0	0	0	0
(320100 plus 320200)							

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	0	0	0	0	0	0	0

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **CASTLEFORD JOINT**
 DISTRICT NUMBER: **417.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	1,192	700	700	700	0	700	700
416100 Meal Sales - Reimbursable	26,814	23,457	20,737	20,959	20,315	24,091	25,335
416200 Meal Sales - Non-reimbursable	4,024	2,773	2,178	2,404	2,981	3,501	3,647
416900 Other Food Sales	264	157	1,552	763	1,214	1,800	2,101
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	67,147	79,217	80,777	81,666	76,192	88,355	83,505
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	6,536	8,500	9,000	9,500	11,000	12,000	14,500
Total Revenues	105,977	114,804	114,944	115,992	111,702	130,447	129,788

Expenditures							
710100 Food Services - Salaries	44,166	42,492	44,551	48,620	49,830	49,419	51,328
710200 Food Services - Benefits	12,625	14,015	15,629	18,176	18,238	18,259	22,686
710300 Food Services - Purchased Services	2,001	1,454	4,692	2,540	4,589	549	2,190
710400 Food Services - Supplies / Materials	38,636	44,234	44,928	54,444	55,743	59,909	57,701
710500 Food Services - Capital Objects	3,331	2,478	2,470	20,756	1,340	2,740	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	100,759	104,673	112,270	144,536	129,740	130,876	133,905

Balance Sheet							
111000 Cash	32,147	41,820	42,984	14,224	0	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	90	0	0	0	0	0	0
115000 Inventories	7,214	7,762	9,272	9,488	7,797	9,075	12,995
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	2,123	3,830	11,420
213000 Accounts Payable	0	0	0	0	0	0	447
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	7,214	7,762	9,272	9,488	7,797	9,075	12,995
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	32,237	41,820	42,984	14,224	-2,123	-3,830	-3,830

Average Monthly Expenditures (Total expenditures above divided by 12 operating months)	8,397	8,723	9,356	12,045	10,812	10,906	11,159
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Months of Operating Funds Available (Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	3.84	4.79	4.59	1.18	-0.20	-0.35	-0.34
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Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **MURTAUGH JOINT**
 DISTRICT NUMBER: **418.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	16,095	12,814	0	0	10,956	0	4,007
416200 Meal Sales - Non-reimbursable	1,590	1,666	2,139	10,777	4,024	14,665	9,468
416900 Other Food Sales	0	0	11,021	6,358	0	0	0
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	5,944	0	0	0	0
445500 Federal Reimbursement	53,263	54,333	53,455	59,586	81,260	88,942	95,471
445900 Commodities and Other Federal Grants	6,489	6,518	0	0	7,908	7,253	4,702
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	10,500	14,996	12,290	13,670	14,024	15,925	18,116
Total Revenues	87,937	90,327	84,849	90,391	118,172	126,785	131,764

Expenditures							
710100 Food Services - Salaries	26,722	31,434	29,740	29,934	35,418	36,645	36,599
710200 Food Services - Benefits	10,454	14,995	12,290	14,633	16,732	15,925	18,116
710300 Food Services - Purchased Services	0	0	89	30	795	550	267
710400 Food Services - Supplies / Materials	43,812	37,778	39,796	32,966	50,687	63,805	60,095
710500 Food Services - Capital Objects	369	363	0	737	2,029	6,813	1,726
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	81,357	84,570	81,915	78,300	105,661	123,738	116,803

Balance Sheet							
111000 Cash	7,242	201	16,055	30,533	647	647	21,827
112000 Investments	0	8,000	0	0	40,000	42,574	35,154
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	8,556	632	0	3,608	3,063	3,574
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	1,669	2,583	0	258	373	312	455
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	4,497	7,341	6,920	8,417	9,513	8,556	7,723
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	1,076	6,833	9,767	21,858	34,369	37,416	37,416

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	6,780	7,048	6,826	6,525	8,805	10,312	9,734

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.16	0.97	1.43	3.35	3.90	3.63	3.84

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **MCCALL-DONNELLY JOINT**
 DISTRICT NUMBER: **421.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	308	259	375	228	1,095	3,284	3,247
416100 Meal Sales - Reimbursable	74,446	72,720	79,621	87,247	93,581	104,517	119,714
416200 Meal Sales - Non-reimbursable	7,480	6,371	8,628	8,898	6,739	8,934	8,228
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	83,682	94,397	95,466	106,655	98,757	107,359	94,116
445900 Commodities and Other Federal Grants	0	0	0	0	13,165	12,077	10,103
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	165,916	173,747	184,090	203,028	213,337	236,171	235,408
Expenditures							
710100 Food Services - Salaries	63,121	70,703	87,821	86,611	83,033	95,296	110,256
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	617	200	395	588	425	1,542	1,381
710400 Food Services - Supplies / Materials	95,348	94,045	102,597	114,353	111,789	131,029	137,406
710500 Food Services - Capital Objects	0	6,456	6,272	773	285	0	891
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	159,086	171,404	197,085	202,325	195,532	227,867	249,934
Balance Sheet							
111000 Cash	94,602	55,085	81,104	97,613	103,329	136,553	151,507
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	10,676	21,824	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	93,317	62,605	79,795	95,601	83,512	108,432	137,912
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	19,817	28,121	13,595
Unreserved Funds / Operating Balance (320100 plus 320200)	11,961	14,304	1,309	2,012	0	0	0
Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	13,257	14,284	16,424	16,860	16,294	18,989	20,828
Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.90	1.00	0.08	0.12	0.00	0.00	0.00

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **CASCADE**
 DISTRICT NUMBER: **422.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	6,001	6	0	0
416100 Meal Sales - Reimbursable	19,875	18,550	19,678	19,090	21,665	31,818	28,772
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	4,089	3,612	3,265	2,948	2,946	1,756	2,247
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	54,452	50,438	51,434	49,668	51,271	49,531	48,816
445900 Commodities and Other Federal Grants	0	0	0	0	0	5,087	5,467
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	8,000	13,000	30,000	10,000	8,000	2,015	4,002
Total Revenues	86,416	85,600	104,377	87,707	83,888	90,207	89,304

Expenditures							
710100 Food Services - Salaries	33,789	36,689	38,441	37,825	32,297	34,881	37,073
710200 Food Services - Benefits	11,973	14,111	16,015	16,494	15,767	16,038	16,826
710300 Food Services - Purchased Services	1,389	1,414	1,283	1,201	1,901	2,322	2,083
710400 Food Services - Supplies / Materials	35,211	32,637	32,917	31,325	32,889	37,494	34,913
710500 Food Services - Capital Objects	0	0	0	1,188	0	0	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	82,362	84,851	88,656	88,033	82,854	90,735	90,895

Balance Sheet							
111000 Cash	0	0	15,124	8,821	8,913	6,096	5,544
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	6,634	0	0	1,263	1,861	941
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	8,114	13,446	0	0	0	0	0
213000 Accounts Payable	17	1,532	0	1,217	1,466	1	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	5,619	5,966	12,203	6,519	6,334	5,692	6,004
218000 Payroll Withholding	0	0	1,510	0	257	673	481
221000 Deferred Revenue	1,309	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance	-15,059	-14,310	1,411	1,085	2,119	1,591	1,591
(320100 plus 320200)							

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	6,864	7,071	7,388	7,336	6,905	7,561	7,575

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-2.19	-2.02	0.19	0.15	0.31	0.21	0.21

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **WEISER**
 DISTRICT NUMBER: **431.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	2,394	1,452	789	451	1,077	1,688	1,698
416100 Meal Sales - Reimbursable	113,382	109,187	101,552	98,681	97,375	100,562	102,939
416200 Meal Sales - Non-reimbursable	13,861	13,205	14,042	15,248	15,969	16,061	17,773
416900 Other Food Sales	16,166	18,862	16,211	19,052	14,436	15,590	18,159
419900 Other Local Sales	3,403	4,014	3,189	2,611	2,485	11,357	3,044
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	298,822	297,904	327,637	361,668	433,485	453,072	497,984
445900 Commodities and Other Federal Grants	33,445	38,623	40,899	41,425	35,911	36,596	30,444
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	481,473	483,247	504,319	539,136	600,738	634,926	672,041

Expenditures							
710100 Food Services - Salaries	172,506	184,686	161,333	174,466	184,367	201,835	191,867
710200 Food Services - Benefits	53,075	53,214	46,313	59,156	62,689	67,207	81,580
710300 Food Services - Purchased Services	7,593	6,598	5,135	9,843	12,352	10,597	8,301
710400 Food Services - Supplies / Materials	236,407	239,578	256,524	275,079	291,467	303,105	348,725
710500 Food Services - Capital Objects	1,449	11,574	20,582	4,741	1,404	21,978	42,355
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	471,030	495,650	489,887	523,285	552,279	604,722	672,828

Balance Sheet							
111000 Cash	111,068	110,527	99,960	119,542	187,019	205,319	196,270
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	991	0	8,399
114000 Other Receivables	2,356	0	0	0	0	121	0
115000 Inventories	26,223	30,031	32,333	35,151	19,553	42,559	41,376
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	33,980	47,909	34,798	34,633	34,920	34,920	34,919
213000 Accounts Payable	0	0	30	42	138	155	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	34,339	33,724	24,108	30,810	34,838	45,053	43,914
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	26,223	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance (320100 plus 320200)	45,105	58,925	73,357	89,208	137,667	167,871	167,871

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	39,253	41,304	40,824	43,607	46,023	50,394	56,069

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	1.15	1.43	1.80	2.05	2.99	3.33	2.99

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **CAMBRIDGE JOINT**
 DISTRICT NUMBER: **432.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	25,596	0	0	10,453	12,951	14,071	16,680
416200 Meal Sales - Non-reimbursable	1,599	23,642	18,383	4,592	1,701	2,076	2,144
416900 Other Food Sales	0	0	1,028	1,044	249	174	306
419900 Other Local Sales	148	0	67	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	26,390	33,245	32,617	41,801	36,311	33,094	32,799
445900 Commodities and Other Federal Grants	6,565	0	0	0	0	5,106	4,177
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	5,348	0	6,150	0	9,968	0	0
Total Revenues	65,646	56,887	58,245	57,890	61,180	54,521	56,106

Expenditures							
710100 Food Services - Salaries	29,955	27,388	28,327	30,224	29,606	20,273	18,085
710200 Food Services - Benefits	10,829	6,465	11,404	8,053	9,704	6,092	7,657
710300 Food Services - Purchased Services	109	217	167	371	0	0	0
710400 Food Services - Supplies / Materials	24,753	18,046	23,118	19,242	21,870	28,156	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710700 Insurance - Judgments	0	0	0	0	0	0	30,364
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	65,646	52,116	63,016	57,890	61,180	54,521	56,106

Balance Sheet							
111000 Cash	5,891	11,425	5,425	5,594	6,750	3,559	4,009
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	152	161	167	161	161	160	161
214000 Contracts Payable	0	0	0	0	0	3,399	0
217000 Salaries / Benefits Payable	5,739	6,493	5,258	5,433	6,589	0	3,848
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance	0	4,771	0	0	0	0	0
(320100 plus 320200)							

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	5,471	4,343	5,251	4,824	5,098	4,543	4,676

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	0.00	1.10	0.00	0.00	0.00	0.00	0.00

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **MIDVALE**
 DISTRICT NUMBER: **433.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	11,104	8,946	10,058	15,552	16,592	13,668	15,402
416200 Meal Sales - Non-reimbursable	0	2,951	4,833	4,778	5,827	6,306	4,259
416900 Other Food Sales	0	0	0	396	55	22	13
419900 Other Local Sales	0	186	0	0	0	524	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	9,868	14,743	13,724	26,868	31,185	34,017	29,853
445900 Commodities and Other Federal Grants	2,370	2,414	2,283	2,773	2,701	1,508	2,520
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	11,444	10,000	10,000	7,300	0	0	7,000
Total Revenues	34,786	39,240	40,898	57,667	56,360	56,045	59,047

Expenditures							
710100 Food Services - Salaries	12,675	12,710	13,350	17,987	17,677	17,976	15,947
710200 Food Services - Benefits	5,948	5,840	5,332	6,565	0	1,843	7,985
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	17,677	20,387	19,425	32,945	38,683	36,271	35,070
710500 Food Services - Capital Objects	0	0	0	170	0	0	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	36,300	38,937	38,107	57,667	56,360	56,090	59,002

Balance Sheet							
111000 Cash	23	23	2,826	3,622	3,591	3,620	3,766
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	3,236	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	3,236	26	0	0	0	0
213000 Accounts Payable	475	15	2,800	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	2,642	2,799	0	3,622	3,591	3,665	3,766
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance	-3,094	-2,791	0	0	0	-45	-45
(320100 plus 320200)							

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	3,025	3,245	3,176	4,806	4,697	4,674	4,917

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	-1.02	-0.86	0.00	0.00	0.00	-0.01	-0.01

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **FALCON RIDGE CHARTER SCHOOL**
 DISTRICT NUMBER: **456.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	27,652	32,272
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	127
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	24,392	21,787
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	52,044	54,186

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	24,513	15,056
710200 Food Services - Benefits	0	0	0	0	0	0	6
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	0	42,193	29,453
710500 Food Services - Capital Objects	0	0	0	0	0	75	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	66,781	44,515

Balance Sheet							
111000 Cash	0	0	0	0	0	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	14,614	5,005
213000 Accounts Payable	0	0	0	0	0	123	61
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	0	0	-14,737	-14,737
(320100 plus 320200)							

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	0	0	0	0	0	5,565	3,710

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-2.65	-3.97

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: **GARDEN CITY COMMUNITY CHARTER SCHOOL**
 DISTRICT NUMBER: **459.0**

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	11,783
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	8,383
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	20,166

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	3,198
710200 Food Services - Benefits	0	0	0	0	0	0	255
710300 Food Services - Purchased Services	0	0	0	0	0	0	16,713
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	20,166

Balance Sheet							
111000 Cash	0	0	0	0	0	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	0	0	0	0
(320100 plus 320200)							

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	0	0	0	0	0	0	1,681

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.00

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.

Child Nutrition Financial Report

DISTRICT NAME: TAYLOR'S CROSSING CHARTER SCHOOL
DISTRICT NUMBER: 461.0

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenues							
411100 Taxes - General M&O	0	0	0	0	0	0	0
415000 Earnings on Investments	0	0	0	0	0	0	0
416100 Meal Sales - Reimbursable	0	0	0	0	0	0	0
416200 Meal Sales - Non-reimbursable	0	0	0	0	0	0	0
416900 Other Food Sales	0	0	0	0	0	0	0
419900 Other Local Sales	0	0	0	0	0	0	0
439000 Other State Revenue	0	0	0	0	0	0	0
443000 Cash-in-lieu of Commodities	0	0	0	0	0	0	0
445500 Federal Reimbursement	0	0	0	0	0	0	0
445900 Commodities and Other Federal Grants	0	0	0	0	0	0	0
453000 Sale / Compensation from Sale of Fixed Assets	0	0	0	0	0	0	0
460000 Transfers In	0	0	0	0	0	0	14,500
Total Revenues	0	0	0	0	0	0	14,500

Expenditures							
710100 Food Services - Salaries	0	0	0	0	0	0	0
710200 Food Services - Benefits	0	0	0	0	0	0	0
710300 Food Services - Purchased Services	0	0	0	0	0	0	0
710400 Food Services - Supplies / Materials	0	0	0	0	0	0	0
710500 Food Services - Capital Objects	0	0	0	0	0	0	0
710700 Insurance - Judgments	0	0	0	0	0	0	0
661000 Buildings - Care Program	0	0	0	0	0	0	0
664000 Maintenance	0	0	0	0	0	0	0
682000 Pupil-Activity Transportation	0	0	0	0	0	0	0
691000 Other Support Services	0	0	0	0	0	0	0
720000 Community Services Program	0	0	0	0	0	0	0
810000 Capital Asset Program	0	0	0	0	0	0	0
911600 Food Services - Debt Service Principal	0	0	0	0	0	0	0
912600 Food Services - Debt Service Interest	0	0	0	0	0	0	0
920800 Transfers Out	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0

Balance Sheet							
111000 Cash	0	0	0	0	0	0	0
112000 Investments	0	0	0	0	0	0	0
113000 Taxes Receivable	0	0	0	0	0	0	0
114000 Other Receivables	0	0	0	0	0	0	0
115000 Inventories	0	0	0	0	0	0	0
116000 Other Current Assets	0	0	0	0	0	0	0
123000 Equipment	0	0	0	0	0	0	0
211000 Interfund Payable	0	0	0	0	0	0	0
213000 Accounts Payable	0	0	0	0	0	0	0
214000 Contracts Payable	0	0	0	0	0	0	0
217000 Salaries / Benefits Payable	0	0	0	0	0	0	0
218000 Payroll Withholding	0	0	0	0	0	0	0
221000 Deferred Revenue	0	0	0	0	0	0	0
234000 Other Non-Current Liabilities	0	0	0	0	0	0	0
310600 Reserved for Inventories	0	0	0	0	0	0	0
350000 Retained Earnings	0	0	0	0	0	0	0
Unreserved Funds / Operating Balance	0	0	0	0	0	0	0
(320100 plus 320200)							

Average Monthly Expenditures							
(Total expenditures above divided by 12 operating months)	0	0	0	0	0	0	0

Months of Operating Funds Available							
(Unreserved Funds / Operating Bal. above divided by the Average Monthly Exp.)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Consult the IFARMS Fund 290 Food Services Financial Report Code Definitions for the recommended coding of Child Nutrition Program entries.